

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION**

In re:	§	Case No. 4:08-BK-43819-MXM
	§	
RENAISSANCE HOSPITAL DALLAS	§	
INC.	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

John D. Spicer, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$5,356,757.55	Assets Exempt:	NA
Total Distributions to Claimants:	\$2,453,444.67	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$799,975.98		

3) Total gross receipts of \$3,258,297.26 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$4,876.61 (see **Exhibit 2**), yielded net receipts of \$3,253,420.65 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$65,247,202.52	\$0.00	\$1,200.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$784,857.93	\$793,818.48	\$793,818.48
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$387,767.05	\$7,357.50	\$6,157.50
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$8,032,435.50	\$3,640,259.94	\$3,652,244.67
General Unsecured Claims (from Exhibit 7)	\$0.00	\$56,587,518.29	\$42,347,499.56	\$0.00
Total Disbursements	\$0.00	\$131,276,661.91	\$47,362,765.55	\$4,453,420.65

4). This case was originally filed under chapter 11 on 08/26/2008. The case was converted to one under Chapter 7 on 09/23/2009. The case was pending for 111 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/20/2018

By: /s/ John D. Spicer
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
ACCOUNTS RECEIVABLE	1121-000	\$1,055,653.65
OTHER AMOUNTS OWED DEBTOR	1229-000	\$25,000.00
POTENTIAL REIMBURSEMENT	1229-000	\$2,064,704.49
CAUSE OF ACTION	1241-000	\$0.00
PREFERENCE ACTIONS / FRAUDULENT TRANSFERS	1241-000	\$107,420.00
Post-Petition Interest Deposits	1270-000	\$1.65
ALLOCATED FUNDS FROM JOINT LEAD CASE	1290-000	\$2,387.47
SEPARATE BOND REFUND	1290-000	\$3,130.00
TOTAL GROSS RECEIPTS		\$3,258,297.26

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Charles Browning	Funds to Third Parties	8500-000	\$180.84
DISD	Funds to Third Parties	8500-000	\$945.77
Estate of Houston Community Hospita	Funds to Third Parties	8500-000	\$3,750.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$4,876.61

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1t	Dallas County	4700-000	\$0.00	\$696,999.55	\$0.00	\$0.00
244t	Department of the Treasury	4300-000	\$0.00	\$1,537,563.25	\$0.00	\$0.00
477s	Dallas County	4800-000	\$0.00	\$0.00	\$0.00	\$0.00
515s	MetroBank, NA	4210-000	\$0.00	\$38,674,692.72	\$0.00	\$0.00
518t	First National Bank	4210-000	\$0.00	\$20,837,292.53	\$0.00	\$0.00
632s	Dallas Southwest Medical Office Bui las Southwest Medical Office	4210-000	\$0.00	\$84,323.00	\$0.00	\$0.00
732t	Texas Capital	4210-000	\$0.00	\$18,635.89	\$0.00	\$0.00

	Bank NA					
735t	Texas Capital Bank NA	4210-000	\$0.00	\$58,272.54	\$0.00	\$0.00
737t	Texas Capital Bank NA	4210-000	\$0.00	\$243,304.48	\$0.00	\$0.00
750t	Merchants and Manufactures Bank	4220-000	\$0.00	\$0.00	\$0.00	\$1,200.00
786s	Dallas County	4700-000	\$0.00	\$696,999.55	\$0.00	\$0.00
787s	Texas Workforce Commission	4800-000	\$0.00	\$37,917.09	\$0.00	\$0.00
912t	Department of the Treasury	4300-000	\$0.00	\$1,537,563.25	\$0.00	\$0.00
940s	Dallas County	4800-000	\$0.00	\$823,638.67	\$0.00	\$0.00
977t	Merchants and Manufactures Bank	4210-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$0.00	\$65,247,202.52	\$0.00	\$1,200.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
John Dee Spicer, Trustee	2100-000	NA	\$120,896.61	\$120,896.61	\$120,896.61
John Dee Spicer, Trustee	2200-000	NA	\$13,929.06	\$13,929.06	\$13,929.06
International Sureties, Ltd.	2300-000	NA	\$21,817.00	\$21,817.00	\$21,817.00
Union Bank	2600-000	NA	\$83,828.59	\$83,828.59	\$83,828.59
Union Bank of California	2600-000	NA	\$6,781.21	\$6,781.21	\$6,781.21
Cavazos Hendricks Poirot & Smitham	2700-000	NA	\$90.50	\$90.50	\$90.50
U.S. Trustee	2950-000	NA	\$325.00	\$325.00	\$325.00
Blue Whale	2990-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
Cavazos Hendricks Poirot & Smitham, Attorney for Trustee	3110-000	NA	\$59,594.03	\$59,594.03	\$59,594.03
Cavazos Hendricks Poirot & Smitham, Attorney for Trustee	3120-000	NA	\$1,320.67	\$1,320.67	\$1,320.67
Burton & Bedell, PLLC, Attorney for Trustee	3210-000	NA	\$3,334.62	\$3,334.62	\$3,334.62
Burton & Hyde PLLC, Attorney for Trustee	3210-000	NA	\$36,607.74	\$36,607.74	\$36,607.74
Burton & Hyde, PLLC, Attorney for	3210-000	NA	\$58,699.99	\$58,699.99	\$58,699.99

Trustee						
Burton and Hyde, PLLC, Attorney for Trustee	3210-000	NA	\$14,306.22	\$14,306.22	\$14,306.22	
Cavazos Hendricks Poirot & Smitham, Attorney for Trustee	3210-000	NA	\$68,596.75	\$68,596.75	\$68,596.75	
Gardere Wynne Sewell, LLP, Attorney for Trustee	3210-000	NA	\$164,706.46	\$164,706.46	\$164,706.46	
The Law Offices of Burton & Hyde, P, Attorney for Trustee	3210-000	NA	\$4,600.00	\$4,600.00	\$4,600.00	
Cavazos Hendricks Poirot & Smitham, Attorney for Trustee	3220-000	NA	\$1,458.33	\$4,783.95	\$4,783.95	
Gardere Wynne Sewell, LLP, Attorney for Trustee	3220-000	NA	\$1,047.95	\$4,384.54	\$4,384.54	
Lain Faulkner & Co, P.C., Accountant for Trustee	3410-000	NA	\$21,136.50	\$21,136.50	\$21,136.50	
Lain Faulkner & Co., P.C., Accountant for Trustee	3410-000	NA	\$17,893.50	\$17,893.50	\$17,893.50	
Lain Faulkner & Co, P.C., Accountant for Trustee	3420-000	NA	\$0.00	\$555.88	\$555.88	
Lain Faulkner & Co., P.C., Accountant for Trustee	3420-000	NA	\$127.60	\$127.60	\$127.60	
Bridge Associates, LLC, Other Professional	3991-000	NA	\$41,356.50	\$41,356.50	\$41,356.50	
Estate of Renaissance Hospital Gran, Other Professional	3991-000	NA	\$516.60	\$516.60	\$516.60	
Paul E. Keipper, Other Professional	3991-000	NA	\$5,796.00	\$5,796.00	\$5,796.00	
Richard John Wursche, Other Professional	3991-000	NA	\$35,090.50	\$35,090.50	\$35,090.50	
Bridge Associates, LLC, Other Professional	3992-000	NA	\$0.00	\$1,742.46	\$1,742.46	
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$784,857.93	\$793,818.48	\$793,818.48	

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM	CLAIMS	CLAIMS	CLAIMS	CLAIMS
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	TRAN. CODE	SCHEDULED	ASSERTED	ALLOWED	PAID
Apple Drugs, PLLC	6990-000	NA	\$306,458.84	\$0.00	\$0.00
Johnson & Johnson Health Care Syste, Other Prior Chapter Administrative	6990-000	NA	\$10,737.80	\$4,973.63	\$4,973.63
Merchants and Manufactures Bank	6990-000	NA	\$63,292.61	\$1,200.00	\$0.00
Texas Workforce Commission	6990-000	NA	\$960.49	\$0.00	\$0.00
Texas Workforce Commission, Other Prior Chapter Administrative	6990-000	NA	\$1,086.37	\$1,086.37	\$1,086.37
U.S. Trustee, Other Prior Chapter Administrative	6990-000	NA	\$325.00	\$97.50	\$97.50
UNUM Life Insurance Co. of America	6990-000	NA	\$4,905.94	\$0.00	\$0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		NA	\$387,767.05	\$7,357.50	\$6,157.50

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
7t	Dr. Dralves Gene Edwards	5300-000	\$0.00	\$4,800.00	\$0.00	\$0.00
19t	Bausch And Lomb	5400-000	\$0.00	\$396.11	\$0.00	\$0.00
22s	Texas Workforce Commission	5800-000	\$0.00	\$39,452.61	\$39,452.61	\$26,522.59
62t	Molyamma George	5300-000	\$0.00	\$6,696.00	\$6,696.00	\$4,844.56
244t	Department of the Treasury	5800-000	\$0.00	\$2,183,723.60	\$0.00	\$0.00
357t	First Choice Power Special Purpose	5800-000	\$0.00	\$38,640.03	\$38,640.03	\$25,976.32
390s	Daniel Joseph, Jr.	5300-000	\$0.00	\$1,150.00	\$0.00	\$0.00
391s	Duane P. Glenn	5300-000	\$0.00	\$200.00	\$200.00	\$144.70
436t	Angela Myles, MD	5300-000	\$0.00	\$23,373.29	\$1,972.80	\$1,427.32
637s	Gregg T. Podleski, D.O.	5300-000	\$0.00	\$90,000.00	\$0.00	\$0.00
682s	Kathryn Sue Ripley	5300-000	\$0.00	\$3,302.22	\$3,302.22	\$2,389.16
788s	PACS Enterprises	5200-000	\$0.00	\$6,450.00	\$0.00	\$0.00

	LLC						
791s	Water & Power Technologies Inc.	5200-000	\$0.00	\$451.64	\$0.00	\$0.00	
792s	Dr. Dralves Gene Edwards	5300-000	\$0.00	\$4,800.00	\$4,800.00	\$3,472.80	
805s	Wescor Inc.	5200-000	\$0.00	\$791.01	\$0.00	\$0.00	
912t	Department of the Treasury	5800-000	\$0.00	\$2,053,985.67	\$0.00	\$0.00	
988t	Internal Revenue Service	5800-000	\$0.00	\$3,523,273.32	\$3,523,273.32	\$3,568,571.94	
1061	Greg T. Podleski, D.O.	5300-000	\$0.00	\$40,000.00	\$0.00	\$0.00	
1062	Dr. Greg Podleski	5300-000	\$0.00	\$10,950.00	\$10,950.00	\$7,922.32	
	Internal Revenue Service	5300-000	\$0.00	\$0.00	\$5,584.20	\$5,584.20	
	Internal Revenue Service	5300-000	\$0.00	\$0.00	\$1,731.10	\$1,731.10	
	Internal Revenue Service	5300-000	\$0.00	\$0.00	\$404.86	\$404.86	
	Internal Revenue Service	5800-000	\$0.00	\$0.00	\$1,731.10	\$1,731.10	
	Internal Revenue Service	5800-000	\$0.00	\$0.00	\$558.42	\$558.42	
	Internal Revenue Service	5800-000	\$0.00	\$0.00	\$404.86	\$404.86	
	Texas Workforce Commission	5800-000	\$0.00	\$0.00	\$558.42	\$558.42	
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$8,032,435.50	\$3,640,259.94	\$3,652,244.67	

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3t	PACS Enterprises LLC	7100-000	\$0.00	\$6,450.00	\$6,450.00	\$0.00
4t	Gannett Healthcare Group	7100-000	\$0.00	\$1,892.80	\$1,892.80	\$0.00
5t	Professional Media Resources	7100-000	\$0.00	\$166.40	\$166.40	\$0.00
6t	Water & Power Technologies Inc.	7100-000	\$0.00	\$451.64	\$451.64	\$0.00
8t	Progressive Medical, Inc.	7100-000	\$0.00	\$5,155.51	\$5,155.51	\$0.00
9t	Wesgate Medical, Inc.	7100-000	\$0.00	\$5,672.00	\$5,672.00	\$0.00
10t	Lawrence Collins, Ind. rence Collins, Ind.	7100-000	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00
11t	Timemed	7100-000	\$0.00	\$2,900.98	\$2,900.98	\$0.00

	Labeling Systems, Inc.					
12t	Tri-Anim Health Services Inc.	7100-000	\$0.00	\$85.64	\$85.64	\$0.00
13t	Pegasus Biologics Inc.	7100-000	\$0.00	\$820.00	\$820.00	\$0.00
14t	Hobbs Medical Inc.	7100-000	\$0.00	\$197.50	\$197.50	\$0.00
15t	Idearc Media (formerly Verizon Dire	7100-000	\$0.00	\$4,879.37	\$4,879.37	\$0.00
16t	Idearc Media (formerly Verizon Dire	7100-000	\$0.00	\$3,660.00	\$3,660.00	\$0.00
17t	Bactes - Texas	7100-000	\$0.00	\$5,658.86	\$5,658.86	\$0.00
18t	Applied Medical	7100-000	\$0.00	\$266.07	\$266.07	\$0.00
20t	Wescor, Inc.	7100-000	\$0.00	\$791.01	\$791.01	\$0.00
21t	MES, Inc. , Inc.	7100-000	\$0.00	\$111,893.87	\$111,893.87	\$0.00
21s	Texas Workforce Commission	7100-000	\$0.00	\$37,917.09	\$0.00	\$0.00
24t	Siemens Medical Solutions Usa, Inc.	7100-000	\$0.00	\$3,619,172.79	\$3,619,172.79	\$0.00
25t	Atlantic Health Group, LLC	7100-000	\$0.00	\$92,359.34	\$92,359.34	\$0.00
26t	Jerome Mee	7100-000	\$0.00	\$497,920.07	\$497,920.07	\$0.00
27t	First Franchise Capital Corporation st Franchise Capital Corporation	7100-000	\$0.00	\$1,642,796.88	\$1,642,796.88	\$0.00
28t	Tri-anim Health Servies	7100-000	\$0.00	\$448.43	\$448.43	\$0.00
29t	OneSource Financial Corp.	7100-000	\$0.00	\$2,367,024.29	\$2,367,024.29	\$0.00
30t	OneSource Financial Corp.	7100-000	\$0.00	\$308,215.67	\$308,215.67	\$0.00
31t	Bactes-Texas	7100-000	\$0.00	\$5,658.86	\$0.00	\$0.00
32t	Hobbs Medical Inc.	7100-000	\$0.00	\$197.50	\$0.00	\$0.00
33t	Dr. Charles E. Willis, II	7100-000	\$0.00	\$88,391.48	\$88,391.48	\$0.00
34t	Gabriell A. Dawson (a minor)	7100-000	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
35t	Texas Health and Human Services Com	7200-000	\$0.00	\$108,940.00	\$108,940.00	\$0.00
36t	Lenders Funding, Llc	7200-000	\$0.00	\$4,022,500.00	\$4,022,500.00	\$0.00

101s	Holman Boiler Works Inc.	7100-000	\$0.00	\$12,786.15	\$12,786.15	\$0.00
111s	CSW Forms, Inc.	7100-000	\$0.00	\$145.03	\$145.03	\$0.00
112s	RPI Replacement Parts Industries	7100-000	\$0.00	\$1,067.01	\$1,067.01	\$0.00
113s	Mentor Corporation	7100-000	\$0.00	\$1,760.38	\$1,760.38	\$0.00
121s	Immucor Inc.	7100-000	\$0.00	\$5,597.33	\$5,597.33	\$0.00
136s	Johnson & Johnson Finance Corp	7100-000	\$0.00	\$53,487.81	\$53,487.81	\$0.00
156s	Jace Pharmaceuticals	7100-000	\$0.00	\$3,280.98	\$3,280.98	\$0.00
179s	Paradigm BioDevices Inc	7100-000	\$0.00	\$19,100.00	\$19,100.00	\$0.00
192s	Abbott Nutrition	7100-000	\$0.00	\$886.86	\$886.86	\$0.00
198s	Crum & Forster Indemnity Co.	7100-000	\$0.00	\$40,000.00	\$40,000.00	\$0.00
203a	Jace Pharmaceuticals	7100-000	\$0.00	\$3,280.98	\$3,280.98	\$0.00
219s	Oracle Transportation Inc	7100-000	\$0.00	\$20,370.48	\$20,370.48	\$0.00
220s	Oracle Transportation Inc	7100-000	\$0.00	\$10,470.48	\$10,470.48	\$0.00
221s	Iwatsu America, Inc.	7100-000	\$0.00	\$1,112.76	\$1,112.76	\$0.00
228s	Darshan Wadhwa, CPA	7100-000	\$0.00	\$953.11	\$953.11	\$0.00
229s	Hospitals of North East Texas	7100-000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
230s	Mast Biosurgery, Inc.	7100-000	\$0.00	\$9,197.82	\$9,197.82	\$0.00
237s	Quest Diagnostics Clinical Laborato	7100-000	\$0.00	\$169,384.21	\$169,384.21	\$0.00
240s	Spectranetics	7100-000	\$0.00	\$2,658.96	\$2,658.96	\$0.00
242s	Conceptus, Inc.	7100-000	\$0.00	\$2,598.00	\$2,598.00	\$0.00
244t	Department of the Treasury	7100-000	\$0.00	\$244,368.80	\$0.00	\$0.00
246s	Pitney Bowes Inc.	7100-000	\$0.00	\$1,978.03	\$1,978.03	\$0.00
251s	Thyssenkrupp Elevator	7100-000	\$0.00	\$10,127.00	\$10,127.00	\$0.00
257s	Southern Foods Group LLC	7100-000	\$0.00	\$4,138.11	\$4,138.11	\$0.00
259s	Cartridge World Clear Lake	7100-000	\$0.00	\$1,947.69	\$1,947.69	\$0.00
275s	General Electric Healthcare	7100-000	\$0.00	\$2,197.48	\$2,197.48	\$0.00

	Diagnos eral Electric Healthcare Diagnostic					
279s	Statlab Medical Products, Inc.	7100-000	\$0.00	\$1,621.96	\$1,621.96	\$0.00
285s	Invivo Corp.	7100-000	\$0.00	\$11,175.38	\$11,175.38	\$0.00
289s	FedEx Customer Information Servies	7100-000	\$0.00	\$9,054.01	\$9,054.01	\$0.00
294s	Sherye D. Horner	7100-000	\$0.00	\$3,670.00	\$3,670.00	\$0.00
297s	Blackstone Medical Inc	7100-000	\$0.00	\$6,790.00	\$6,790.00	\$0.00
305s	Innovatech Medical Resources LP	7100-000	\$0.00	\$9,968.87	\$9,968.87	\$0.00
312s	Southern Foods Group LLC	7100-000	\$0.00	\$4,138.11	\$0.00	\$0.00
325s	Clearant, Inc.	7100-000	\$0.00	\$2,175.00	\$2,175.00	\$0.00
330s	Irwin Commercial Finance Corp	7100-000	\$0.00	\$2,489,110.09	\$2,489,110.09	\$0.00
336s	Regions	7100-000	\$0.00	\$1,193,663.49	\$1,193,663.49	\$0.00
338s	Regions	7100-000	\$0.00	\$2,370,658.02	\$2,370,658.02	\$0.00
343s	Fisher Scientific	7100-000	\$0.00	\$6,189.07	\$6,189.07	\$0.00
351s	Metropolitan Professional Electrica	7100-000	\$0.00	\$11,055.86	\$11,055.86	\$0.00
356s	Hill Rom Co., Inc.	7100-000	\$0.00	\$2,232.12	\$2,232.12	\$0.00
357t	First Choice Power Special Purpose	7100-000	\$0.00	\$46,566.79	\$46,566.79	\$0.00
381s	Stericycle Inc	7100-000	\$0.00	\$7,735.85	\$7,735.85	\$0.00
384s	New Pig Corp.	7100-000	\$0.00	\$192.97	\$192.97	\$0.00
395s	Sanofi Pasteur	7100-000	\$0.00	\$14,234.84	\$14,234.84	\$0.00
396s	Silver Star Security Inc.	7100-000	\$0.00	\$79,175.21	\$79,175.21	\$0.00
397s	Southern Foods Group LLC	7100-000	\$0.00	\$2,674.00	\$2,674.00	\$0.00
408s	Integra Pain Management	7100-000	\$0.00	\$3,669.48	\$3,669.48	\$0.00
412t	Wells Fargo Financial Leasing Inc	7100-000	\$0.00	\$334,238.99	\$334,238.99	\$0.00
412t	Wells Fargo Financial Leasing Inc.	7100-000	\$0.00	\$212,200.00	\$212,200.00	\$0.00
427s	Silver Star Security Inc.	7100-000	\$0.00	\$79,125.21	\$79,125.21	\$0.00

433s	Texas Workforce Commission	7100-000	\$0.00	\$39,452.61	\$0.00	\$0.00
436t	Angela Myles, MD	7100-000	\$0.00	\$23,373.29	\$21,400.49	\$0.00
442s	Judy R. Turner	7100-000	\$0.00	\$500.00	\$500.00	\$0.00
448s	Mobile Instrument Service & Repair,	7100-000	\$0.00	\$6,620.07	\$6,620.07	\$0.00
493s	Heartland Business Credit Corp Heartland Business Credit Corp	7100-000	\$0.00	\$5,674.89	\$5,674.89	\$0.00
500s	Nona Hutcherson	7100-000	\$0.00	\$483,000.00	\$483,000.00	\$0.00
503s	EXP Pharmaceutical Services, Corp.	7100-000	\$0.00	\$7,810.53	\$7,810.53	\$0.00
506s	Hospira Worldwide, Inc	7100-000	\$0.00	\$1,187.80	\$1,187.80	\$0.00
518t	First National Bank	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
534s	McKesson Medical Surgical Inc.	7100-000	\$0.00	\$99,571.69	\$99,571.69	\$0.00
543s	Custom Medical Solutions	7100-000	\$0.00	\$61,395.26	\$61,395.26	\$0.00
548s	Draeger Medical Inc	7100-000	\$0.00	\$2,171.53	\$2,171.53	\$0.00
552s	Joe Clay (individually and behalf o Clay (individually and behalf of)	7100-000	\$0.00	\$750,000.00	\$750,000.00	\$0.00
561s	De Lage Landen Financial Services I	7100-000	\$0.00	\$86,884.86	\$86,884.86	\$0.00
570s	Resource Corporation of America	7100-000	\$0.00	\$25,457.36	\$25,457.36	\$0.00
579s	Silver Star Security Inc.	7100-000	\$0.00	\$78,175.21	\$78,175.21	\$0.00
582s	MedAssets Net Revenue Systems LLC Assets Net Revenue Systems LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
590s	Joe Clay (individually and behalf o Clay (individually and behalf of)	7100-000	\$0.00	\$750,000.00	\$0.00	\$0.00
595s	First Choice	7100-000	\$0.00	\$94,454.85	\$94,454.85	\$0.00

	Power Special Purpose					
600s	Facilitec Southwest	7100-000	\$0.00	\$600.00	\$600.00	\$0.00
605s	Curt Friedberg of Grisanti Galef & t Friedberg of Grisanti Galef &	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
608s	Cardinal Health 110 Inc.	7100-000	\$0.00	\$196,514.82	\$196,514.82	\$0.00
610s	Cardinal Health 414, LLC	7100-000	\$0.00	\$21,569.78	\$21,569.78	\$0.00
618s	Drake Hospitals PA	7100-000	\$0.00	\$51,084.29	\$51,084.29	\$0.00
623s	Arizant Healthcare Inc.	7100-000	\$0.00	\$8,500.00	\$8,500.00	\$0.00
624s	John McConnell, MD n McConnell, MD	7100-000	\$0.00	\$86,483.92	\$86,483.92	\$0.00
626s	Debra O' Connell	7100-000	\$0.00	\$850,000.00	\$850,000.00	\$0.00
631s	Dallas Southwest Osteopathic Physic las Southwest Osteopathic Physicians	7100-000	\$0.00	\$1,383.00	\$1,383.00	\$0.00
638s	Irwin Commercial Finance Corp	7100-000	\$0.00	\$2,489,110.09	\$0.00	\$0.00
645s	Cardinal Health 414, LLC	7100-000	\$0.00	\$21,569.78	\$0.00	\$0.00
646s	Cardinal Health 200 Inc	7100-000	\$0.00	\$305,673.29	\$0.00	\$0.00
647s	Cardinal Health 110 Inc.	7100-000	\$0.00	\$196,514.82	\$0.00	\$0.00
648s	Leaf Funding Inc.	7100-000	\$0.00	\$609,647.87	\$609,647.87	\$0.00
649s	Leaf Funding Inc.	7100-000	\$0.00	\$99,692.51	\$99,692.51	\$0.00
654s	Leaf Funding Inc.	7100-000	\$0.00	\$259,687.97	\$259,687.97	\$0.00
657s	Cardinal Health 200 Inc	7100-000	\$0.00	\$305,673.29	\$305,673.29	\$0.00
658s	Onesource Financial Corp.	7100-000	\$0.00	\$2,367,024.29	\$0.00	\$0.00
661s	OneSource Financial Corp.	7100-000	\$0.00	\$308,215.67	\$0.00	\$0.00
674s	First Insurance Funding Corp	7100-000	\$0.00	\$44,391.08	\$44,391.08	\$0.00
683s	Rhonda Jackson	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
685s	Charles E. Willis, II	7100-000	\$0.00	\$81,848.51	\$81,848.51	\$0.00
699s	Rhonda Jackson	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

700t	National City Commercial Capital Co. ional City Commercial Capital Co. LLC	7100-000	\$0.00	\$90,000.00	\$90,000.00	\$0.00
700t	National City Commercial Capital Co. ional City Commercial Capital Co. LLC	7100-000	\$0.00	\$139,187.29	\$139,187.29	\$0.00
701t	National City Commercial Capital Co. ional City Commercial Capital Co. LLC	7100-000	\$0.00	\$35,000.00	\$35,000.00	\$0.00
701t	National City Commercial Capital Co. ional City Commercial Capital Co. LLC	7100-000	\$0.00	\$68,553.49	\$68,553.49	\$0.00
707t	De Lage Landen Financial Services I	7100-000	\$0.00	\$86,884.86	\$86,884.86	\$0.00
707t	De Lage Landen Financial Services I	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
710t	National City Commercial Capital Co. ional City Commercial Capital Co. LLC	7100-000	\$0.00	\$7,500.00	\$7,500.00	\$0.00
710t	National City Commercial Capital Co. ional City Commercial Capital Co. LLC	7100-000	\$0.00	\$27,562.40	\$27,562.40	\$0.00
711t	National City Commercial Capital Co. ional City Commercial Capital Co. LLC	7100-000	\$0.00	\$18,000.00	\$18,000.00	\$0.00
711t	National City Commercial Capital Co. ional City Commercial Capital Co. LLC	7100-000	\$0.00	\$72,965.83	\$72,965.83	\$0.00
720s	Renaissance Healthcare Investments	7100-000	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00
721t	LFC Capital Inc. Capital Inc.	7100-000	\$0.00	\$1,213,510.18	\$1,213,510.18	\$0.00
721t	LFC Capital Inc. Capital Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
724t	LFC Capital Inc.	7100-000	\$0.00	\$1,227,589.39	\$1,227,589.39	\$0.00

	Capital Inc.					
724t	LFC Capital Inc. Capital Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
731s	UTSouthwestern Medical Center at Da	7100-000	\$0.00	\$43,815.00	\$43,815.00	\$0.00
732t	Texas Capital Bank NA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
735t	Texas Capital Bank NA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
737t	Texas Capital Bank NA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
749s	US Foodservice Inc	7100-000	\$0.00	\$26,633.58	\$26,633.58	\$0.00
750t	Merchants and Manufactures Bank	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
758s	Lenders Funding LLC	7100-000	\$0.00	\$4,022,500.00	\$0.00	\$0.00
769s	LMA North America, Inc.	7100-000	\$0.00	\$215.00	\$215.00	\$0.00
772s	American International Specialty Li	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
775s	Olympus America Inc.	7100-000	\$0.00	\$307,731.96	\$307,731.96	\$0.00
780s	Siemens Medical Solutions USA, Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
789s	Gannett Healthcare Group	7100-000	\$0.00	\$1,892.80	\$0.00	\$0.00
790s	Professional Media Resources	7100-000	\$0.00	\$166.40	\$0.00	\$0.00
793s	Progressive Medical, Inc.	7100-000	\$0.00	\$5,155.51	\$0.00	\$0.00
794s	Wesgate Medical, Inc.	7100-000	\$0.00	\$5,672.00	\$0.00	\$0.00
795s	Lawrence Collins, Ind. rence Collins, Ind.	7100-000	\$0.00	\$3,000,000.00	\$0.00	\$0.00
796s	Timemed Labeling Systems, Inc.	7100-000	\$0.00	\$2,900.98	\$0.00	\$0.00
797s	Tri-Anim Health Services Inc.	7100-000	\$0.00	\$85.64	\$0.00	\$0.00
798s	Pegasus Biologics Inc.	7100-000	\$0.00	\$820.00	\$0.00	\$0.00
799s	Hobbs Medical Inc.	7100-000	\$0.00	\$197.50	\$0.00	\$0.00
800s	Idearc Media	7100-000	\$0.00	\$4,879.37	\$0.00	\$0.00

	(formerly Verizon Dire					
801s	Idearc Media (formerly Verizon Dire	7100-000	\$0.00	\$3,660.00	\$0.00	\$0.00
802s	Bactes - Texas	7100-000	\$0.00	\$5,658.86	\$0.00	\$0.00
803s	Applied Medical	7100-000	\$0.00	\$266.07	\$0.00	\$0.00
804s	Bausch and Lomb	7100-000	\$0.00	\$396.11	\$396.11	\$0.00
874s	Apple Drugs, PLLC	7100-000	\$0.00	\$84,195.36	\$84,195.36	\$0.00
892s	Shalem Medical Supplies, Inc.	7100-000	\$0.00	\$34,559.07	\$34,559.07	\$0.00
895s	Prolooks Landscape & Construction I	7100-000	\$0.00	\$22,340.62	\$22,340.62	\$0.00
902s	Maxim Healthcare Services, Inc.	7100-000	\$0.00	\$1,495.19	\$1,495.19	\$0.00
903s	MES, Inc. , Inc.	7100-000	\$0.00	\$111,893.87	\$0.00	\$0.00
904s	David N. Donnell, MD	7100-000	\$0.00	\$29,268.75	\$29,268.75	\$0.00
912t	Department of the Treasury	7100-000	\$0.00	\$302,456.02	\$0.00	\$0.00
920s	Baxter Healthcare	7100-000	\$0.00	\$7,265.88	\$7,265.88	\$0.00
927s	Texas Health and Human Services Com	7100-000	\$0.00	\$9,750.00	\$9,750.00	\$0.00
928s	Dallas Southwest Medical Office Bui las Southwest Medical Office	7100-000	\$0.00	\$98,018.00	\$98,018.00	\$0.00
935s	Deaf Action Center	7100-000	\$0.00	\$1,404.50	\$1,404.50	\$0.00
938s	Med One Capital Funding LLC One Capital Funding LLC	7100-000	\$0.00	\$571,398.96	\$571,398.96	\$0.00
945s	Texas Capital Bank NA	7100-000	\$0.00	\$190,212.91	\$190,212.91	\$0.00
969s	MedAssets Inc.	7100-000	\$0.00	\$831,365.00	\$831,365.00	\$0.00
974s	Bridgepoint Resources, Inc.	7100-000	\$0.00	\$4,516.25	\$4,516.25	\$0.00
977t	Merchants and Manufactures Bank	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
985s	Angio Dynamics, Inc.	7100-000	\$0.00	\$14,337.28	\$14,337.28	\$0.00
988t	Internal Revenue Service	7100-000	\$0.00	\$563,030.65	\$563,030.65	\$0.00

TOTAL GENERAL UNSECURED CLAIMS	\$0.00	\$56,587,518.29	\$42,347,499.56	\$0.00
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FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit 8

Case No.: 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
For the Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Date Filed (f) or Converted (c): 09/23/2009 (c)
\$341(a) Meeting Date: 10/19/2009
Claims Bar Date: 07/25/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	REAL PROPERTY	\$95,642.74	\$0.00	\$0.00	FA
Asset Notes:	Land improvements; 2929 S. Hampton Rd., Dallas, Tx 75224.				
2	REAL PROPERTY	\$3,581,488.73	\$0.00	\$0.00	FA
Asset Notes:	Building improvements; 2929 S. Hampton Rd., Dallas, Tx 75224.				
3	CASH	\$6,305.51	\$0.00	\$0.00	FA
4	BANK ACCOUNTS	\$0.00	\$0.00	\$0.00	FA
Asset Notes:	First National Bank Houston account - \$219; First National Bank Houston account - <\$78,660.88>; and JP Morgan Chase Bank account - \$10.01.				
5	SECURITY DEPOSITS	\$14,088.97	\$0.00	\$0.00	FA
Asset Notes:	Heartland Business Credit - \$665.99; National Machine Tools - \$9,322.98; Pepsi-Cola - \$100; and United Medical Maintenance - \$4,000.				
6	INSURANCE POLICIES	\$0.00	\$0.00	\$0.00	FA
Asset Notes:	Property, Casualty & Business Interruption (American Guarantee & Liability Co aka Zurich); Professional (Applied Medico-Legal Solutions Risk Retention Group and Texas Medical Liability Insurance Underwriting Assoc.); and General Liability (Admiral Insurance Co).				
7	ACCOUNTS RECEIVABLE	\$22,050,255.06	\$1,223,000.00	\$1,055,653.65	FA
8	OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES	\$326,175.34	\$0.00	\$0.00	FA
Asset Notes:	Furniture, fixtures, supplies, and computer equipment,				
9	MACHINERY, EQUIPMENT, AND SUPPLIES	\$1,173,406.00	\$0.00	\$0.00	FA
Asset Notes:	Instruments / tools, machinery and equipment				
10	INVENTORY	\$159,650.26	\$0.00	\$0.00	FA
Asset Notes:	Various items.				
11	PREFERENCE ACTIONS / FRAUDULENT TRANSFERS (u)	\$0.00	\$100,000.00	\$107,420.00	FA
12	OTHER -- NON-ESTATE RECEIPTS (u)	Unknown	\$23,000.00	\$0.00	FA
Asset Notes:	Payment to settle worker's compensation insurance claims per Settlement Agreement and Release with Texas Mutual Insurance Company. [\$79,500 is entitled to 08-43820 RH-Houston; \$23,000 is entitled to 08-43819 RH-Dallas; and \$9,500 is entitled to 08-43821 RH-Groves.]				
13	CAUSE OF ACTION (u)	\$0.00	\$10,000,000.00	\$0.00	FA
Asset Notes:	Cause of action against United Healthcare (contract dispute). [Trustee notes that arbitration resulted in award of \$0 to the debtor.]				
14	POTENTIAL REIMBURSEMENT (u)	\$0.00	\$1,000,000.00	\$2,064,704.49	FA
Asset Notes:	Potential reimbursement for Medicare overpayment.				

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Exhibit 8

Case No.: 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
For the Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Date Filed (f) or Converted (c): 09/23/2009 (c)
\$341(a) Meeting Date: 10/19/2009
Claims Bar Date: 07/25/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
15 VOID (u)	\$0.00	\$0.00		\$0.00	FA
16 ALLOCATED FUNDS FROM JOINT LEAD CASE (u)	\$0.00	\$2,387.47		\$2,387.47	FA
Asset Notes: Allocated remaining funds from jointly administered lead case, Renaissance Hospital Grand Prairie, Inc. (Case No. 08-43775) per order signed 1-5-16.					
17 SEPARATE BOND REFUND (u)	\$0.00	\$3,130.00		\$3,130.00	FA
Asset Notes: Refund of 2016 separate bond premiums.					
18 OTHER AMOUNTS OWED DEBTOR (u)	Unknown	\$21,250.00		\$25,000.00	FA
Asset Notes: The debtor is a claimant party to certain administrative proceedings pending before the Texas State Office of Administrative Hearings ("SOAH"). The trustee obtained an order [refer to docket motion no. 2260, and comments filed by the trustee in docket no. 2262 for details in lead bankruptcy case no. 08-43775] for authorization to sell and transfer certain known and future unknown remnant SOAH assets to purchaser Cranehill Capital, LLC. [Trustee notes that \$25,000 was deposited into this case as the sales proceeds, however, the order allowing sale allocated \$21,250. The trustee paid \$3,750 (non-compensable) to Houston Community Hospital 08-43820, as the allocated balance of sale proceeds, on 3-28-17.]					
INT Post-Petition Interest Deposits (u)	Unknown	Unknown		\$1.65	FA

TOTALS (Excluding unknown value)

\$27,407,012.61 \$12,372,767.47

\$3,258,297.26

Gross Value of Remaining Assets
\$0.00

Major Activities affecting case closing:

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
For the Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Date Filed (f) or Converted (c): 09/23/2009 (c)
\$341(a) Meeting Date: 10/19/2009
Claims Bar Date: 07/25/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Case converted from Chapter 11 to Chapter 7 on 9-23-09, and is one of five affiliated and jointly administered debtors in the Renaissance Hospital system. Chapter 5 causes of action, accounts receivable, and refunds are currently being pursued for the estate. The trustee, for administrative convenience, may close this estate simultaneous with the other affiliated estates. Approximately \$2,000,000 relating to Asset No. 14 recently has been deposited into the registry of the court, with approximately 20% of that amount subject to a dispute with a third party.

Update as of 12/31/14: The medicare overpayment, reflected as Asset No. 14, has been received by the estate. The collection of accounts receivable, reflected as Asset No. 7, should be substantially completed by the last quarter of 2015. In this regard, there are on appeal by various insurance carriers approximately \$1,000,000.00 of cumulative claims awarded this estate and the affiliated Renaissance estates. The trustee sought an offer from a bankruptcy estate remnant purchaser to purchase the claims on appeal in an effort to immediately close the Renaissance estates. However, the purchase offer was too low to justify a sale. The case will be ready for the submission of a Trustee's Final Report upon the resolution of the claims on appeal.

Update as of 12/31/15: The collection of the remaining accounts receivable appear to require litigation. The majority of the cases have been scheduled for trial in May 2016.

Update as of 12/5/16 and 12/31/16: The trustee notes that Asset Nos. 1 - 6, and 8 - 10 were assets administered during the Chapter 11 bankruptcy proceeding and therefore are not administered in the Chapter 7. Collection of the remaining accounts receivable is on-going. The trustee has sold the remnant assets in the estate for a purchase price of \$21,250. The estate retains an interest in the accounts receivable, though part of the remnant asset sale, to the extent collections exceed \$50,000.

[John Dee Spicer 2015-07-16 05:00:00]

Initial Projected Date Of Final Report (TFR): 09/30/2013

Current Projected Date Of Final Report (TFR): 03/31/2017

/s/ JOHN DEE SPICER
JOHN DEE SPICER

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
Primary Taxpayer ID #: **_***7175
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6129
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/15/2010	(7)	Estate Of Renaissance Hospital Gran	Transfer of funds from jointly administered case 08-43775 (Estate of Renaissance Hospital Grand Prairie, Inc.) to pay Medicare/Medicaid Advisor, Richard John Wursche, per order signed 12-31-09.	1121-000	\$17,376.00		\$17,376.00
01/20/2010		Transfer to Acct# XXXXXX6137	Transfer funds to checking account to pay Richard Wursche per order signed 12-31-09.	9999-000		\$17,376.00	\$0.00
01/29/2010	(INT)	Union Bank of California	Interest Rate 0.050	1270-000	\$0.05		\$0.05
11/17/2010	(11)	Texas Anesthesia & Pain Management	Full settlement agreement payment.	1241-000	\$13,000.00		\$13,000.05
11/17/2010	(11)	Acumed	Full settlement amount.	1241-000	\$12,420.00		\$25,420.05
11/30/2010	(INT)	Union Bank of California	Interest Rate 0.050	1270-000	\$0.27		\$25,420.32
12/22/2010		Transfer to Acct# XXXXXX6137	Transfer funds to checking to reimbursement special counsel for trustee per order signed 11-16-10.	9999-000		\$1,458.33	\$23,961.99
12/31/2010	(INT)	Union Bank of California	Interest Rate 0.050	1270-000	\$1.04		\$23,963.03
01/13/2011		Transfer to Acct# XXXXXX6137	Transfer funds to checking account to pay Medicare/Medicaid Advisor.	9999-000		\$3,227.00	\$20,736.03
01/31/2011	(INT)	Union Bank of California	Interest Rate 0.000	1270-000	\$0.29		\$20,736.32
03/15/2011	(11)	CHCC, PA	Settlement installment payment re Adv. Proc. 10-04183.	1241-000	\$2,925.00		\$23,661.32
03/17/2011	(7)	CNA	Account receivable.	1121-000	\$2,222.12		\$25,883.44
03/17/2011	(7)	CNA	Account receivable.	1121-000	\$2,446.64		\$28,330.08
03/28/2011	(7)	Renaissance Hospital Dallas, Inc. 0	Deposit entered incorrectly. Transfer of funds from Estate of Renaissance Hospital Grand Prairie, Inc. 08-43775 pursuant to account reconciliation.	1121-000	(\$133,018.25)		(\$104,688.17)
03/28/2011	(7)	Renaissance Hospital Dallas, Inc. 0	Transfer of funds from Estate of Renaissance Hospital Grand Prairie, Inc. 08-43775 pursuant to account reconciliation.	1121-000	\$133,018.25		\$28,330.08
03/28/2011	(7)	Estate Of Renaissance Hospital Gran	Transfer of funds from Estate of Renaissance Hospital Grand Prairie, Inc. 08-43775 pursuant to account reconciliation	1121-000	\$133,018.25		\$161,348.33
04/11/2011	(11)	Aaron L. Kreisler	Settlement installment re Adv Proc 10-04183.	1241-000	\$2,925.00		\$164,273.33

SUBTOTALS \$186,334.66 \$22,061.33

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
Primary Taxpayer ID #: **_***7175
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6129
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/05/2011	101	Richard John Wursche	Payment for invoiced fees (January '11) for Medicare/Medicaid advisor.	3991-000		\$525.00	\$163,748.33
05/05/2011	102	Richard John Wursche	Payment for invoiced fees (February '11) for Medicare/Medicaid advisor.	3991-000		\$1,325.00	\$162,423.33
05/12/2011	(7)	Estate Of Renaissance Hospital Gran	Accounts receivable - settlement from Texas Mutual (funds transferred from Renaissance Hospital Grand Prairie).	1121-000	\$23,000.00		\$185,423.33
05/12/2011	(11)	CHCC, P.A.	Settlement installment re Adv Proc 10-04183 (CHCC, PA).	1241-000	\$2,925.00		\$188,348.33
05/17/2011	103	The Law Offices of Burton & Hyde, P	Order signed 5-3-11 allowing fees of special counsel for trustee.	3210-000		\$4,600.00	\$183,748.33
05/20/2011	104	Paul E. Keipper	Payment of fees for financial advisor to trustee (Invoice #201102A for period 2-1-11 through 2-28-11).	3991-000		\$720.00	\$183,028.33
05/20/2011	105	Paul E. Keipper	Payment of fees for financial advisor to trustee (Invoice #201103A for period 3-1-11 through 3-31-11).	3991-000		\$1,920.00	\$181,108.33
05/25/2011	(11)	Aon Corporation	Settlement payment to resolve Adv Proc 10-04188 (v. Cananwill, Inc.).	1241-000	\$10,000.00		\$191,108.33
06/02/2011	(7)	Texas Association Of Counties Risk	Account receivable [relating to claim for Mickey Campbell].	1121-000	\$132.66		\$191,240.99
06/27/2011	(11)	CHCC, PA	Settlement installment re Adv. Proc. 10-04183 (v. CHCC, PA).	1241-000	\$2,925.00		\$194,165.99
07/01/2011	106	Paul E. Keipper	Payment of fees for financial advisor to trustee for services in April '11. [Invoice #201104A for period 4.1.11 through 4.30.11.]	3991-000		\$525.00	\$193,640.99
07/01/2011	107	Paul E. Keipper	Payment of fees for financial advisor to trustee for services in May '11. [Invoice #201105A for period 5.1.11 through 5.31.11.]	3991-000		\$60.00	\$193,580.99
07/12/2011	108	Cavazos Hendricks Poirot & Smitham	Order signed 7-12-11 allowing interim payment of fees for attorney for trustee.	3210-000		\$17,149.19	\$176,431.80
07/12/2011	109	Cavazos Hendricks Poirot & Smitham	Order signed 7-12-11 allowing expenses for attorney for trustee.	3220-000		\$3,325.62	\$173,106.18

SUBTOTALS

\$38,982.66

\$30,149.81

FORM 2

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
Primary Taxpayer ID #: **_***7175
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6129
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/14/2011	(11)	Beckman Coulter	Settlement payment in Adv Proc 10-04193 (v. Beckman Coulter, Inc.).	1241-000	\$16,500.00		\$189,606.18
07/28/2011	110	Burton & Hyde, PLLC	Order signed 7-18-11 allowing fees for special counsel for trustee.	3210-000		\$444.42	\$189,161.76
08/12/2011	111	Estate of Renaissance Hospital Gran	Reimbursement for payment of fees for financial advisor to trustee, Paul Keipper, for Workers Comp analysis in Feb '11 (Invoice #201102A), April '11 (Invoice #201104A), and May '11 (Invoice #201105A).	3991-000		\$516.60	\$188,645.16
08/12/2011	112	Paul E. Keipper	Payment of fees for financial advisor to trustee for workers comp analysis for Cass Burton in March '11. (Invoice #201103A)	3991-000		\$848.40	\$187,796.76
08/12/2011	113	Paul E. Keipper	Payment of fees for financial advisor to trustee for services in June '11. (Invoice #201106A)	3991-000		\$201.60	\$187,595.16
08/12/2011	114	Paul E. Keipper	Payment of fees for financial advisor to trustee for services in July '11. (Invoice #201107A)	3991-000		\$348.60	\$187,246.56
08/24/2011	115	Gardere Wynne Sewell, LLP	Order signed 7-25-11 awarding fees, for special counsel for trustee, in the total amount of \$248,159.50 (for all RH cases); however, allowing \$23,289.58 (for RH-Dallas) as in interim payment.	3210-000		\$23,289.58	\$163,956.98
08/25/2011	116	Gardere Wynne Sewell, LLP	Order signed 7-25-11 awarding reimbursement of expenses for special counsel for trustee, the total amount of \$3,742.69 (for all RH cases); however, allowing an interim payment of \$261.99 (for RH-Dallas).	3220-000		\$261.99	\$163,694.99
09/01/2011	(7)	Zurich American Insurance Co.	Account receivable [relating to claim for Maria Interiano].	1121-000	\$4,447.79		\$168,142.78
09/01/2011	(7)	Zurich American Insurance Co.	Account receivable [relating to interest on claim from Maria Interiano].	1121-000	\$713.01		\$168,855.79
09/01/2011	(7)	TX Property And Casualty Insurance	Account receivable [re claim settlement for Susan Williams].	1121-000	\$50.00		\$168,905.79
09/08/2011	(7)	Texas Political Subdivisions	Account receivable [relating to claim settlement for Vera Magee].	1121-000	\$3,413.30		\$172,319.09

SUBTOTALS

\$25,124.10

\$25,911.19

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
Primary Taxpayer ID #: **_***7175
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6129
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/08/2011	(7)	Rentokil Initial, Inc.	Account receivable [relating to claim settlement for Dennis Haswell].	1121-000	\$1,759.26		\$174,078.35
09/26/2011		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$457.24	\$173,621.11
09/29/2011	(7)	Old Republic Insurance Co.	Account receivable (re claim settlement, plus interest, for Arturo Fuentes).	1121-000	\$654.85		\$174,275.96
09/30/2011	(7)	First National Bank	Incoming wire transfer.	1121-000	\$21,536.54		\$195,812.50
10/06/2011	117	Burton & Hyde PLLC	Order signed 9-29-11 allowing fees (third fee application) of special counsel for trustee.	3210-000		\$36.53	\$195,775.97
10/10/2011	(7)	ESIS, Inc.	Account receivable (re ordered amount on claim for Aumilda James).	1121-000	\$80.58		\$195,856.55
10/10/2011	(7)	ESIS, Inc.	Account receivable (re interest on claim for Aumilda James).	1121-000	\$11.43		\$195,867.98
10/10/2011	118	Paul E. Keipper	Payment of fees for financial advisor to trustee for services and for Worker's Comp analysis for Cass Burton in August '11; Invoice #201108A.	3991-000		\$329.40	\$195,538.58
10/10/2011	119	Paul E. Keipper	Payment of fees for financial advisor to trustee for services in September '11; Invoice #201109A.	3991-000		\$120.00	\$195,418.58
10/18/2011	(7)	ESIS , Inc.	Account receivable (re ordered amount on claim for Mackenzie Dowdy).	1121-000	\$2,985.08		\$198,403.66
10/18/2011	(7)	ESIS, Inc.	Account receivable (re interest on claim for Mackenzie Dowdy).	1121-000	\$523.49		\$198,927.15
10/19/2011	120	Cavazos Hendricks Poirot & Smitham	Order signed 10-18-11 allowing one-half of the balance of previously awarded interim fees, in the amount of \$25,723.78, for attorney for trustee.	3210-000		\$25,723.78	\$173,203.37
10/25/2011		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$420.37	\$172,783.00
11/04/2011	121	Paul E. Keipper	Payment of fees for financial advisor to trustee for services in October 2011; Invoice #201110A.	3991-000		\$60.00	\$172,723.00
11/17/2011	(7)	Zurich American Insurance Company	Account receivable (re ordered settlement, plus interest, on claim for Karlen Butler).	1121-000	\$1,577.04		\$174,300.04

SUBTOTALS

\$29,128.27

\$27,147.32

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
Primary Taxpayer ID #: **_***7175
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6129
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/21/2011	(7)	Renaissance Hospital Dallas Operati	Account receivable (re ordered settlement, plus interest, for Antonio Gonzalez).	1121-000	\$5,252.59		\$179,552.63
11/25/2011		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$457.24	\$179,095.39
12/15/2011	122	Paul E. Keipper	Payment of fees for financial advisor to trustee for services in November 2011; Invoice #201111A.	3991-000		\$360.00	\$178,735.39
12/21/2011	123	Gardere Wynne Sewell, LLP	Fee balance for special counsel for trustee per order signed 7-25-11.	3210-000		\$69,868.72	\$108,866.67
12/21/2011	124	Gardere Wynne Sewell, LLP	Balance of reimbursement of expenses for special counsel for trustee per order signed 7-25-11.	3220-000		\$785.96	\$108,080.71
12/22/2011	(7)	Helmsman Management Services, LLC	Account receivable (re settlement on claim for George Romero).	1121-000	\$70.81		\$108,151.52
12/27/2011		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$427.74	\$107,723.78
01/06/2012	(7)	Helmsman Management Services LLC	Account receivable (interest on settlement of claim for George Romero).	1121-000	\$10.13		\$107,733.91
01/10/2012	(7)	Zurich Services Corporation	Account receivable (re ordered amount on claim for Abraham Murillo).	1121-000	\$3,969.33		\$111,703.24
01/12/2012	125	Burton & Hyde, PLLC	Order signed 12-22-11 allowing fees of \$3,633.09 (for collection on settlement patient claims) and fees of \$9,641.31 (for ordered patient claim pursuits) in fourth interim application for special counsel.	3210-000		\$13,274.40	\$98,428.84
01/25/2012		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$383.49	\$98,045.35
01/26/2012	(7)	Liberty Mutual - Gainesville	Account receivable (re settlement on claim for Carmela Alvarado).	1121-000	\$8,330.00		\$106,375.35
01/27/2012	(13)	Cavazos Hendricks Poirot & Smitham,	Check was not issued to trustee properly. Returned to payer to re-issue. Preference action settlement from Atmos Energy.	1241-000	(\$33,800.00)		\$72,575.35
01/27/2012	(13)	Cavazos Hendricks Poirot & Smitham,	Preference action settlement from Atmos Energy.	1241-000	\$33,800.00		\$106,375.35
01/31/2012	(7)	Southwest Worker's Compensation Cla	Account receivable (re settlement on claim for Teresa Thomas).	1121-000	\$4,161.00		\$110,536.35

SUBTOTALS

\$21,793.86

\$85,557.55

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
Primary Taxpayer ID #: **_***7175
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6129
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2012	(7)	Southwest Worker's Compensation Cla	Account receivable (re settlement on claim for Silvia Valero).	1121-000	\$4,768.13		\$115,304.48
02/02/2012	(7)	Southwest Worker's Compensation Cla	Account receivable (re settlement on claim for Judy Starnes).	1121-000	\$1,454.51		\$116,758.99
02/02/2012	(7)	Liberty Mutual - Gainesville	Account receivable (re settlement on claim for Cesar Cadena - \$8,303.00; Alberto Castillo - \$401.00; Malcom Garcia - \$1,186.00; Antonio Robles - \$5,643.00; Demetria Rutherford - \$7,590.00; John K. Stanley - \$12,472.93; Janice Thompson - \$143.00; Kenny R. Tubbs - \$866.00; and Dewayne E. Williams - \$1,898.00).	1121-000	\$38,502.93		\$155,261.92
02/02/2012	(11)	Cavazos, Hendricks, Poirot & Smitha	Preference action settlement from Atmos Energy.	1241-000	\$33,800.00		\$189,061.92
02/03/2012	(7)	Liberty Mutual - Gainesville	Accounts receivable (re settlement on claims for Alejandro Cruz - \$1,101.60; David McGinty - \$522.00; and Johnny P. Pineda - \$536.00).	1121-000	\$2,159.60		\$191,221.52
02/09/2012	(7)	Southwest Workers' Compensation Cla	Accounts receivable (re settlement of claim for Ronald Ferguson).	1121-000	\$682.23		\$191,903.75
02/09/2012	(7)	Southwest Workers' Compensation Cla	Account receivable (re settlement of claim for Luz Paz).	1121-000	\$145.47		\$192,049.22
02/09/2012	(7)	Liberty Mutual - Gainesville	Account receivable (re settlement of claims for Dennis Lee - \$274.39, Maria Murillo - \$643.00, Scott Parker - \$143.00, and Carol J. Sears - \$7,143.00).	1121-000	\$8,203.39		\$200,252.61
02/14/2012	(7)	Liberty Mutual - Gainesville	Account receivable (re settlement on claim for Jesus Martinez).	1121-000	\$405.00		\$200,657.61
02/14/2012	(7)	Liberty Mutual - Gainesville	Account receivable (re settlement on claim for Juan F. Flores).	1121-000	\$4,643.00		\$205,300.61
02/16/2012	(7)	Southwest Worker's Compensation Cla	Account receivable (re settlement of claim for Jillien Costello).	1121-000	\$184.52		\$205,485.13
02/27/2012		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$258.12	\$205,227.01
03/01/2012	(7)	Texas Comptroller Of Public Account	Account receivable (re claim settlement, with interest, for Joseph Jacobs).	1121-000	\$3,983.62		\$209,210.63
03/09/2012	(7)	Gallagher Basset - Dallas	Account receivable (re ordered amount on claim for Metria Pinson).	1121-000	\$1,853.25		\$211,063.88

SUBTOTALS

\$100,785.65

\$258.12

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
Primary Taxpayer ID #: **_***7175
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6129
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/09/2012	(7)	Gallagher Basset - Dallas	Account receivable (re interest on ordered amount on claim for Metria Pinson).	1121-000	\$291.62		\$211,355.50
03/13/2012	(7)	Helmsman Management Services, LLC	Account receivable (re interest on settlement on claim for George Romero).	1121-000	\$13.32		\$211,368.82
03/13/2012	(11)	Fisher Scientific	Full settlement to resolve Adv Proc 11-04214 (v. Fisher Scientific Co. LLC).	1241-000	\$10,000.00		\$221,368.82
03/19/2012	(7)	ESIS, Inc.	Account receiveale [re ordered amount on claim for Michelle Russell (note: ordered amount is \$4,732.93)].	1121-000	\$2,695.68		\$224,064.50
03/19/2012	(7)	ESIS, Inc.	Account receivable (re interest on ordered amount on claim for Michelle Russell).	1121-000	\$720.28		\$224,784.78
03/19/2012	(7)	Bituminous Insurance Companies	Account receivable (re ordered amount, plus interest, on claim for Pedro Paulino).	1121-000	\$2,541.77		\$227,326.55
03/26/2012		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$425.29	\$226,901.26
03/27/2012	(7)	Sedgwick Claims Management Services	Account receivable (re ordered amount, plus interest, on claim for Avel Facio).	1121-000	\$680.85		\$227,582.11
03/27/2012	(7)	ESIS, Inc.	Account receivable (re ordered amount on claim for Joel Gardner).	1121-000	\$1,744.25		\$229,326.36
03/27/2012	(7)	ESIS, Inc.	Account receivable (re interest on ordered amount on claim for Joel Gardner).	1121-000	\$256.36		\$229,582.72
03/27/2012	(7)	Sedgwick Claims Management Services	Account receivable (re ordered amount, plus interest, on claim for Vanecia Lee-Coleman).	1121-000	\$5,405.08		\$234,987.80
03/27/2012	(7)	Gallagher Basset Services, INc.	Account receivable (re ordered amount, plus interest, on claim for Ruben Salazar).	1121-000	\$2,686.00		\$237,673.80
03/27/2012	126	DISD	Order signed 3-13-12 authorizing refund in the sum of \$945.77, representing an overpayment to the estate.	8500-000		\$945.77	\$236,728.03
03/27/2012	127	Charles Browning	Order signed 3-13-12 authorizing refund of non-estate receipt.	8500-000		\$180.84	\$236,547.19
04/03/2012	(7)	Dallas County Schools	Account receivable (re ordered amount, plus interest, on claim for Sheila Davis).	1121-000	\$3,849.65		\$240,396.84

SUBTOTALS

\$30,884.86

\$1,551.90

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
Primary Taxpayer ID #: **_***7175
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6129
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/04/2012	128	Bridge Associates, LLC	Order signed 3-21-12 allowing fees for financial advisor for trustee.	3991-000		\$41,356.50	\$199,040.34
04/04/2012	129	Bridge Associates, LLC	Order signed 3-21-12 allowing expenses for financial advisor for trustee.	3992-000		\$1,742.46	\$197,297.88
04/17/2012	(7)	ESIS, Inc.	Account receivable (re ordered amount, plus interest, on claim for Cedric Williams).	1121-000	\$2,782.63		\$200,080.51
04/17/2012	(7)	Sedgwick Claims Management Services	Account receivable (re ordered amount, plus interest, on claim for Linda Miles).	1121-000	\$5,334.83		\$205,415.34
04/19/2012	(7)	Sedgwick Claim Management Services,	Account receivable (re ordered amount, plus interest, on claim for Robert Berg).	1121-000	\$1,082.66		\$206,498.00
04/25/2012		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$535.91	\$205,962.09
05/01/2012	(7)	Sedgwick Claims Management Services	Account receivable (re settlement on claim for Carmen Ramirez).	1121-000	\$1,549.80		\$207,511.89
05/10/2012	(7)	Liberty Mutual - Gainesville	Account receivable (re settlement on claim for Rebecca Rich).	1121-000	\$34,454.90		\$241,966.79
05/10/2012	(7)	JI Specialty Services, Inc.	Account receivable (settlement on claim for Bobby Woods).	1121-000	\$368.76		\$242,335.55
05/25/2012		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$528.53	\$241,807.02
05/30/2012	(7)	TX Property And Casualty Insurance	Account receivable (re settlement on claim for Cassandra Sheppard).	1121-000	\$2,236.00		\$244,043.02
05/31/2012	(7)	Liberty Mutual - Gainesville	Estate bank rejected deposit; check had "void" printed on it by payer. Account receivable (re settlement on claim for Rebecca Rich).	1121-000	(\$34,454.90)		\$209,588.12
06/12/2012	(7)	TX Comptroller Of Public Accounts	Account receivable (re settlement on claim for Ofelia Salinas).	1121-000	\$913.57		\$210,501.69
06/12/2012	(7)	TX Comptroller Of Public Accounts	Account receivable (re settlement on claim for Ofelia Salinas).	1121-000	\$4,635.33		\$215,137.02
06/12/2012	(7)	TX Comptroller Of Public Accounts	Account receivable (re settlement on claim for Nicol Young).	1121-000	\$1,261.35		\$216,398.37

SUBTOTALS

\$20,164.93

\$44,163.40

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
Primary Taxpayer ID #: **_***7175
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6129
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/14/2012	(7)	Argus Services Corp On Behalf Of Da	Account receivable (re settlement on claim for Martimiana Alvarado).	1121-000	\$1,644.28		\$218,042.65
06/25/2012		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$528.53	\$217,514.12
06/28/2012	130	Burton & Hyde, PLLC	Order signed 6-14-12 allowing fees for fifth fee application for special counsel.	3210-000		\$14,159.07	\$203,355.05
07/25/2012		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$526.08	\$202,828.97
08/06/2012	131	Paul E. Keipper	Payment of fees for financial advisor to trustee for services in July 2012; Invoice #201207A.	3991-000		\$60.00	\$202,768.97
08/07/2012	(7)	Liberty Mutual Insurance - Gainesvi	Account receivable (re settlement on claim for Martha Aburto).	1121-000	\$500.00		\$203,268.97
08/08/2012	(7)	Amerisure Insurance	Account receivable (re settlement on claim for Angel Medina).	1121-000	\$6,093.16		\$209,362.13
08/21/2012	(7)	UTICA National Insurance Group	Account receivable (re settlement on claim for Willie Ward).	1121-000	\$1,757.85		\$211,119.98
08/27/2012		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$499.03	\$210,620.95
09/11/2012	(7)	CAS Inc. Admin TEIA	Account receivable (re settlement on claim for Sharon Spears).	1121-000	\$2,000.00		\$212,620.95
09/11/2012	(7)	CAS Inc. Admin TEIA	Account receivable (re settlement on claim for Rogelio Longoria).	1121-000	\$100.00		\$212,720.95
09/11/2012	(7)	Claims Administrative Svcs Inc. GC	Account receivable (re settlement on claim for Luz Saucedo).	1121-000	\$1,770.45		\$214,491.40
09/11/2012	(7)	Mineral Wells ISD	Account receivable (re settlement on claim for Johnny Smith).	1121-000	\$1,770.45		\$216,261.85
09/11/2012	(7)	Old Glory Insurance Co.	Account receivable (re settlement on claim for John Luna).	1121-000	\$100.00		\$216,361.85
09/25/2012	(7)	Tristar Risk Management	Account receivable (re settlement on claim for John Caldwell).	1121-000	\$392.13		\$216,753.98
09/25/2012	(7)	Tristar Risk Management	Account receivable (re settlement on claim for John Caldwell).	1121-000	\$392.13		\$217,146.11

SUBTOTALS

\$16,520.45

\$15,772.71

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
Primary Taxpayer ID #: **_***7175
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6129
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/25/2012	(7)	Tristar Risk Management	Account receivable (re settlement on claim for John Caldwell).	1121-000	\$210.99		\$217,357.10
09/25/2012	(7)	Tristar Risk Management	Account receivable (re settlement on claim for Jannie Harris).	1121-000	\$1,030.68		\$218,387.78
09/25/2012	(7)	Tristar Risk Management	Account receivable (re settlement on claim for Roldofo Hernandez).	1121-000	\$1,326.23		\$219,714.01
09/25/2012	(7)	Tristar Risk Management	Account receivable (re settlement on claim for Jose F. Perez).	1121-000	\$2,171.06		\$221,885.07
09/25/2012	(7)	Tristar Risk Management	Account receivable (re settlement on claim for Elvira Rivera).	1121-000	\$1,283.48		\$223,168.55
09/25/2012	(7)	Tristar Risk Management	Account receivable (re settlement on claim for Ricardo Llamas).	1121-000	\$1,639.86		\$224,808.41
09/25/2012	(7)	Tristar Risk Management	Account receivable (re settlement on claim for Johnny Adame).	1121-000	\$467.53		\$225,275.94
09/25/2012		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$511.33	\$224,764.61
10/02/2012	(7)	Dallas National Insurance Co.	Account receivable (re settlement on claim for Cornelia Rita).	1121-000	\$1,913.23		\$226,677.84
10/04/2012	(7)	AR Claims Management, Inc.	Account receivable (re settlement on claim for Sylvia Briseno).	1121-000	\$100.00		\$226,777.84
10/04/2012	(7)	AR Claims Management, Inc.	Account receivable (re settlement on claim for Letha Allen).	1121-000	\$100.00		\$226,877.84
10/09/2012	(7)	Southwest Workers' Compensation Cla	Account receivable (re settlement on claim for Ermelinda Sloop).	1121-000	\$100.00		\$226,977.84
10/09/2012	(7)	Southwest Workers' Compensation Cla	Account receivable (re settlement on claim for Luz Paz).	1121-000	\$2,823.21		\$229,801.05
10/09/2012	132	Paul E. Keipper	Payment of fees for financial advisor to trustee for services in September 2012. Invoice #201209A.	3991-000		\$168.00	\$229,633.05
10/16/2012	(7)	Chubb Indemnity Insurance Co.	Account receivable (re settlement on claim for Juanita Mendez).	1121-000	\$1,071.20		\$230,704.25
10/16/2012	(7)	Chubb Federal Insurance Co.	Account receivable (re settlement on claim for Marsha Whitehead).	1121-000	\$250.00		\$230,954.25

SUBTOTALS

\$14,487.47

\$679.33

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
Primary Taxpayer ID #: **_***7175
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6129
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/23/2012	(7)	CCS Consulting, LP	Account receivable (re settlement on claim for Sherry Hunter).	1121-000	\$2,400.00		\$233,354.25
10/23/2012	(7)	CCS Consulting, LP	Account receivable (re settlement on claim for Vanessa Gomez).	1121-000	\$5,150.00		\$238,504.25
10/23/2012	(7)	Southwest Worker's Compensation Cla	Account receivable (re settlement on claim for Caroline Johansen).	1121-000	\$2,150.73		\$240,654.98
10/23/2012	(7)	Gallagher Bassett Services, Inc	Account receivable (re settlement on claim for Alvaro Garza).	1121-000	\$128.97		\$240,783.95
10/25/2012		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$528.53	\$240,255.42
10/29/2012	(7)	Gallagher Bassett Services	Account receivable (re settlement on claim for Hector Torrez).	1121-000	\$1,300.00		\$241,555.42
10/29/2012	(7)	Ace Property And Casualty Companies	Account receivable (re settlement on claim for Francisco Estrada).	1121-000	\$1,039.59		\$242,595.01
10/29/2012	(7)	Ace Property And Casualty Companies	Account receivable (re settlement on claim for Charles Smith).	1121-000	\$560.53		\$243,155.54
10/29/2012	(7)	Ace Property And Casualty Companies	Account receivable (re settlement on claim for Apalonio Carranza).	1121-000	\$554.04		\$243,709.58
10/29/2012	(7)	ESIS, Inc.	Account receivable (re settlement on claim for Charlie Daniels).	1121-000	\$1,487.46		\$245,197.04
10/29/2012	(7)	ESIS, Inc.	Account receivable (re settlement on claim for Cedric Williams).	1121-000	\$1,239.55		\$246,436.59
10/29/2012	(7)	ESIS, Inc.	Account receivable (re settlement on claim for Valerie Dawson).	1121-000	\$1,255.67		\$247,692.26
10/29/2012	(7)	Sedgwick Claims Management Services	Account receivable (re settlement on claim for Carolyn Pizarro).	1121-000	\$1,878.73		\$249,570.99
10/30/2012	(7)	Renaissance Hosp Dallas (Dufek Mass	Account receivable (re settlement on claim for Danita Barajas).	1121-000	\$897.86		\$250,468.85
10/30/2012	(7)	Liberty Mutual - Gainesville	Account receivable (re settlement on claim for Mariam Castro).	1121-000	\$2,631.96		\$253,100.81

SUBTOTALS

\$22,675.09

\$528.53

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
Primary Taxpayer ID #: **_***7175
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6129
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/06/2012	(7)	Gallagher Bassett - San Antonio	Account receivable (re settlement on claim for Gerald Schauer, Jr.).	1121-000	\$516.00		\$253,616.81
11/06/2012	(7)	Frank Gates Service Co.	Account receivable (re settlement on claim for Sherry Gordon).	1121-000	\$3,769.18		\$257,385.99
11/20/2012	(7)	Gallagher Bassett Services For Old	Account receivable (re settlement on claim for Gilbert Ciabianca).	1121-000	\$1,615.27		\$259,001.26
11/26/2012		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$293.78	\$258,707.48
12/04/2012	133	Burton & Hyde, PLLC	Order signed 11-20-12 allowing fees in sixth fee application for special counsel.	3210-000		\$11,386.78	\$247,320.70
12/11/2012	(7)	Chubb Group Of Insurance Companies	Account receivable (re settlement on claim for Carol Ruiz).	1121-000	\$3,159.59		\$250,480.29
12/13/2012	(7)	TriStar Risk Management	Account receivable (re settlement on claim for Bobby Woods).	1121-000	\$78.97		\$250,559.26
12/26/2012		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$314.82	\$250,244.44
01/10/2013	(7)	ESIS, Inc.	Account receivable (re settlement on claim for J. Strange).	1121-000	\$864.82		\$251,109.26
01/10/2013	(7)	ESIS, Inc.	Account receivable (re settlement on claim for J. Strange).	1121-000	\$4,603.43		\$255,712.69
01/25/2013		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$321.32	\$255,391.37
02/05/2013	(7)	Gallagher Bassett Serv, Inc. (Claim	Account receivable (re settlement on claim for Cheryl Nassiri).	1121-000	\$1,500.00		\$256,891.37
02/25/2013		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$322.08	\$256,569.29
03/05/2013	(7)	Liberty Mutual - Gainesville	Account receivable (re settlement on claim for Bill C. Berry).	1121-000	\$250.00		\$256,819.29
03/05/2013	(7)	Liberty Mutual - Gainesville	Account receivable re settlement on claim for Eris G. Lobos (\$3,524.56) and for Maria Reyes (\$250.00).	1121-000	\$3,774.56		\$260,593.85
03/18/2013	(7)	Liberty Mutual - Gainesville	Account receivable re settlement on claim for Michael E. Carter.	1121-000	\$13,553.26		\$274,147.11
03/25/2013		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$344.37	\$273,802.74
03/26/2013	134	Paul E. Keipper	Payment of fees for financial advisor to trustee for services in October 2012 through March 2013.	3991-000		\$75.00	\$273,727.74

SUBTOTALS

\$33,685.08

\$13,058.15

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
Primary Taxpayer ID #: **_***7175
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6129
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/02/2013	(7)	Texas Political Subdivisions	Account receivable (re settlement on claim for Vera Magee).	1121-000	\$6,629.05		\$280,356.79
04/09/2013	(7)	Sedgwick Claims Management Services	Account receivable (re claim for Sandra Murkeldove).	1121-000	\$3,057.61		\$283,414.40
04/19/2013	135	Cavazos Hendricks Poirot & Smitham	Order signed 4-18-13 allowing fees (and expenses) of \$42,013.28 pursuant to Second Interim Application for attorney for trustee.	3110-000		\$42,013.28	\$241,401.12
04/19/2013	136	John Dee Spicer	Order signed 4-18-13 allowing interim payment of trustee's commission in the amount of \$17,008.21.	2100-000		\$17,008.21	\$224,392.91
04/25/2013		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$393.20	\$223,999.71
05/16/2013	(7)	Liberty Mutual - Gainesville	Account receivable re settlement on claim for Denise Venable.	1121-000	\$4,066.25		\$228,065.96
05/16/2013	(7)	Liberty Mutual - Gainesville	Accounts receivable re settlements on claims for Leroy Edwards, Jr. (\$32,093.00) and Cecil S. Hunt (\$142,043.00).	1121-000	\$174,136.00		\$402,201.96
05/21/2013	(7)	Liberty Mutual - Gainesville	Account receivable re settlement on claims for Rebecca L. Rich.	1121-000	\$27,303.00		\$429,504.96
05/28/2013		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$379.81	\$429,125.15
06/04/2013	(7)	Zurich Services Corp.	Account receivable re settlement interest on claim for Abraham Murillo.	1121-000	\$926.89		\$430,052.04
06/04/2013	137	International Sureties, Ltd.	Premium payment for separate bond coverage from May 16, 2013 to May 16, 2014. [Bond #016052364]	2300-000		\$2,500.00	\$427,552.04
06/04/2013	138	Cavazos Hendricks Poirot & Smitham	Order (corrected) signed 4-24-13 allowing payment of balance of previously approved interim fees.	3210-000		\$25,723.78	\$401,828.26
06/04/2013	139	Lain Faulkner & Co, P.C.	Order signed 4-24-13 awarding fees of \$29,136.50; however, allowing current payment of \$21,136.50.	3410-000		\$21,136.50	\$380,691.76
06/05/2013	140	Lain Faulkner & Co, P.C.	Order signed 4-24-13 allowing payment of expenses for accountant for trustee.	3420-000		\$555.88	\$380,135.88
06/05/2013	141	Gardere Wynne Sewell, LLP	Order signed 4-24-13 allowing fees for special counsel for trustee.	3210-000		\$34,253.29	\$345,882.59

SUBTOTALS \$216,118.80 \$143,963.95

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
Primary Taxpayer ID #: **_***7175
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6129
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/05/2013	142	Gardere Wynne Sewell, LLP	Order signed 4-24-13 allowing expenses for special counsel for trustee.	3220-000		\$1,466.43	\$344,416.16
06/18/2013		Gardere Wynne Sewell, LLP	Refund of overpayment Refund of overpayment from the estate to Gardere Wynne et al, special counsel for trustee, for fees approved in order (Docket #2132).	3210-000		(\$1,466.43)	\$345,882.59
06/19/2013	143	Burton & Hyde, PLLC	Order signed 6-3-13 allowing fees in seventh interim fee application for special counsel.	3210-000		\$11,194.05	\$334,688.54
06/25/2013		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$438.00	\$334,250.54
06/27/2013	144	Richard John Wursche	Order signed 6-11-13 allowing fees for medicare / medicaid advisor.	3991-000		\$2,250.00	\$332,000.54
07/25/2013		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$514.78	\$331,485.76
08/12/2013	(7)	American Interstate Insurance Co.,	Account receivable re settlement on claim for Elisandro Lara.	1121-000	\$4,837.32		\$336,323.08
08/12/2013	(7)	American Interstate Insurance Co.,	Account receivable re settlement on claim for Efren Martinez.	1121-000	\$5,617.58		\$341,940.66
08/26/2013		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$495.65	\$341,445.01
09/25/2013		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$501.07	\$340,943.94
10/08/2013	(7)	TASB Risk Management Fund	Account receivable re settlement on claim for Diane Garcia.	1121-000	\$500.00		\$341,443.94
10/08/2013	(7)	TASB Risk Management Fund	Account receivable re settlement on claim for Kathy Malone.	1121-000	\$5,827.36		\$347,271.30
10/22/2013	(7)	Liberty Mutual - Gainesville	Account receivable re settlement on claim for Larry Osburn.	1121-000	\$1,858.41		\$349,129.71
10/22/2013	(7)	Liberty Mutual - Gainesville	Account receivable re settlement on claim for Claudia Mora.	1121-000	\$787.14		\$349,916.85
10/22/2013	(7)	Liberty Mutual - Gainesville	Account receivable re settlement on claim for Sharon D. Rodgers.	1121-000	\$4,652.84		\$354,569.69
10/25/2013		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$490.97	\$354,078.72
11/01/2013	(7)	The Hartford - Central Work Comp	Account receivable re settlement interest on claim for Lorenzo Ramirez.	1121-000	\$37.05		\$354,115.77

SUBTOTALS

\$24,117.70

\$15,884.52

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
Primary Taxpayer ID #: **_***7175
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6129
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/01/2013	(7)	The Hartford - Central Work Comp	Account receivable re settlement on claim for Lorenzo Ramirez.	1121-000	\$152.94		\$354,268.71
11/05/2013	(7)	American International Group - (LMS	Account receivable re settlement on claim for Charles Cook.	1121-000	\$34,879.01		\$389,147.72
11/20/2013	(7)	Liberty Mutual - Gainesville	Account receivable re settlement on claim for Claudia Mora.	1121-000	\$2,578.10		\$391,725.82
11/20/2013	(7)	Sedgwick Claims Management Services	Account receivable re settlement on claim for Samy Elkhoury.	1121-000	\$5,761.88		\$397,487.70
11/25/2013		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$516.05	\$396,971.65
11/26/2013	145	Burton & Hyde, PLLC	Order signed 11-12-13 allowing fees in eighth fee application for special counsel.	3210-000		\$8,241.27	\$388,730.38
12/10/2013	(7)	Broadspire (for Reliance National R	Account receivable re settlement on claim for Buster L. Bradley.	1121-000	\$462.95		\$389,193.33
12/18/2013	146	John Dee Spicer	Order signed allowing second interim payment of trustee's commission.	2100-000		\$7,318.49	\$381,874.84
12/26/2013		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$553.49	\$381,321.35
01/27/2014		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$578.12	\$380,743.23
02/05/2014	(7)	Plains Capital Bank	Incoming wire transfer by Paul Keipper on January 30, 2014, from the First National Bank RH-Dallas account.	1121-000	\$23,349.45		\$404,092.68
02/06/2014	(7)	ESIS, Inc.	Account receivable re settlement on claim for Johnny Bogany.	1121-000	\$22,500.00		\$426,592.68
02/06/2014	(7)	Ace Property And Casualty Companies	Account receivable re settlement on claim for Maria Minjares.	1121-000	\$25,000.00		\$451,592.68
02/25/2014		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$568.86	\$451,023.82
03/18/2014	(7)	Gallagher Basset-San Antonio	Account receivable re settlement on claim for Michael Stewart.	1121-000	\$3,041.97		\$454,065.79
03/18/2014	(7)	Gallagher Basset-San Antonio	Account receivable re settlement on claim for Alice Lobban.	1121-000	\$3,745.00		\$457,810.79
03/25/2014		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$592.47	\$457,218.32

SUBTOTALS \$121,471.30 \$18,368.75

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
Primary Taxpayer ID #: **_***7175
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6129
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/02/2014	(7)	American International Group (LMS)	Account receivable re settlement on claim for Jesus Sandoval.	1121-000	\$29,000.00		\$486,218.32
04/02/2014	(7)	Broadspire	Account receivable re settlement on claim for Jose Moreno.	1121-000	\$7,000.00		\$493,218.32
04/22/2014	147	International Sureties, Ltd.	Premium payment for separate bond coverage effective 4-21-14. [Bond #016052364]	2300-000		\$5,680.00	\$487,538.32
04/25/2014		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$672.76	\$486,865.56
04/30/2014	148	Burton and Hyde, PLLC	Order signed 4-15-14 allowing fees of \$10,857.39 (for collection on settlement patient claims) and fees of \$3,448.83 (for ordered patient claims with interest) in ninth interim fee application for special counsel.	3210-000		\$14,306.22	\$472,559.34
05/13/2014	(7)	ESIS, Inc.	Account receivable re settlement on claim for C. Cazares.	1121-000	\$1,643.35		\$474,202.69
05/13/2014	(7)	ESIS, Inc.	Account receivable re settlement on claim for C. Cazares.	1121-000	\$6,972.17		\$481,174.86
05/13/2014	(7)	ESIS, Inc.	Account receivable re settlement on claim for A. Padron.	1121-000	\$459.04		\$481,633.90
05/13/2014	(7)	ESIS, Inc.	Account receivable re settlement on claim for A. Padron.	1121-000	\$1,565.70		\$483,199.60
05/13/2014	(7)	Argus Services Corp On Behalf Of Da	Account receivable re settlement on claim for Carrie Black (\$5,263.46), Juan Segura (\$5,689.03), and Ausencio N. Jurado (\$4,552.52).	1121-000	\$15,505.01		\$498,704.61
05/22/2014	(7)	Gallagher Bassett - San Antonio	Account receivable re settlement on claim for Kevin Eastep.	1121-000	\$5,120.32		\$503,824.93
05/22/2014	(7)	Gallagher Bassett - San Antonio	Account receivable re settlement on claim for Kevin Eastep.	1121-000	\$1,571.47		\$505,396.40
05/27/2014		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$705.23	\$504,691.17
05/29/2014	(7)	Liberty Mutual - Gainesville	Accounts receivable re ettlements on claims for Leroy J. Edwards - \$3,965.62 and Martina L. Carreon \$0.01.	1121-000	\$3,965.63		\$508,656.80
05/29/2014	(7)	Gallagher Bassett - Austin	Account receivable re settlement on claim for Cindy Fayad.	1121-000	\$3,324.12		\$511,980.92
05/29/2014	(7)	Gallagher Bassett Services, Inc.	Account receivable re settlement on claim for Maria Camacho.	1121-000	\$7,174.80		\$519,155.72

SUBTOTALS

\$83,301.61

\$21,364.21

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
Primary Taxpayer ID #: **_***7175
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6129
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/29/2014	(7)	Gallagher Bassett Services, Inc.	Account receivable re settlement on claim for Eddie Farley.	1121-000	\$2,764.83		\$521,920.55
05/29/2014	(7)	Gallagher Bassett Services, Inc.	Account receivable re settlement on claim for Maria Camacho.	1121-000	\$2,864.56		\$524,785.11
05/29/2014	(7)	Gallagher Bassett - Austin	Account receivable re settlement on claim for Cindy Fayad.	1121-000	\$932.93		\$525,718.04
06/03/2014	(7)	Old Republic Insurance Co.	Account receivable re settlement on claim for Nicanor Gonzales.	1121-000	\$2,637.58		\$528,355.62
06/03/2014	(7)	Old Republic Insurance Co.	Account receivable re settlement on claim for Jose Pierro.	1121-000	\$1,403.21		\$529,758.83
06/03/2014	(7)	Argus Services Corp On Behalf Of Da	Account receivable re settlement on claim for Gloria Sanchez.	1121-000	\$1,748.93		\$531,507.76
06/03/2014	(7)	Liberty Mutual - Gainesville	Account receivable re settlement on claim for Janie Perez.	1121-000	\$10,611.95		\$542,119.71
06/03/2014	(7)	Liberty Mutual - Gainesville	Account receivable re settlement on claim for Angela Fredieu.	1121-000	\$27,248.56		\$569,368.27
06/12/2014	(7)	Old Republic Insurance Co.	Account receivable re settlement on claim for Linda Gomez.	1121-000	\$5,323.81		\$574,692.08
06/17/2014	(7)	Liberty Mutual - Gainesville	Account receivable re settlement on claim for Raymond Randle.	1121-000	\$17,983.43		\$592,675.51
06/17/2014	(7)	Liberty Mutual - Gainesville	Account receivable re settlement on claim for Charles Aston.	1121-000	\$16,286.86		\$608,962.37
06/24/2014	(14)	United States Treasury	Turnover of Medicare Underpayment proceeds [per order docket #2207].	1229-000	\$2,064,704.49		\$2,673,666.86
06/25/2014		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$738.70	\$2,672,928.16
07/08/2014	(7)	Liberty Mutual - Gainesville	Account receivable re settlement on claim for Richard Yul.	1121-000	\$4,994.90		\$2,677,923.06
07/15/2014	(7)	Liberty Mutual - Gainesville	Account receivable re settlement on claim for David L. Moore.	1121-000	\$27,209.90		\$2,705,132.96
07/25/2014		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$1,329.65	\$2,703,803.31
08/25/2014		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$3,995.86	\$2,699,807.45

SUBTOTALS \$2,186,715.94

\$6,064.21

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
Primary Taxpayer ID #: **_***7175
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6129
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/03/2014	149	Burton & Hyde PLLC	Order signed 8-19-14 allowing fees of \$15,558.61 (for collection for settlement patient claims) and fees of \$21,012.60 (for ordered patient claims with interest) in tenth interim fee application for special counsel.	3210-000		\$36,571.21	\$2,663,236.24
09/25/2014		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$4,017.33	\$2,659,218.91
10/27/2014		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$3,841.80	\$2,655,377.11
03/24/2015	150	Gardere Wynne Sewell, LLP	Order signed 3-4-15 allowing balance of fees for special counsel for trustee.	3210-000		\$38,761.30	\$2,616,615.81
03/24/2015	151	Gardere Wynne Sewell, LLP	Order signed 3-4-15 allowing balance of expenses for special counsel for trustee.	3220-000		\$1,870.16	\$2,614,745.65
04/21/2015	152	International Sureties, Ltd.	Premium payment for separate bond effective 4-13-15.	2300-000		\$5,437.00	\$2,609,308.65
04/27/2015		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$3,935.00	\$2,605,373.65
05/05/2015	(7)	Gallagher Basset Services	Account receivable re settlement on claim for Sonia Capetillo.	1121-000	\$857.46		\$2,606,231.11
05/05/2015	(7)	Gallagher Basset Services	Account receivable re settlement on claim for Sonia Capetillo.	1121-000	\$22.19		\$2,606,253.30
05/05/2015	(7)	Sedgwick Claims Management Services	Account receivable re settlement on claim for Theresa L. Dopp.	1121-000	\$944.66		\$2,607,197.96
05/26/2015		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$3,759.14	\$2,603,438.82
06/25/2015		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$3,873.56	\$2,599,565.26
07/27/2015		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$3,743.56	\$2,595,821.70
08/25/2015		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$3,862.84	\$2,591,958.86
09/25/2015		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$3,856.88	\$2,588,101.98
10/15/2015	153	Internal Revenue Service	Interim payment of 80% of nondisputed reimbursements per order signed 8-20-13 [dkt 2164].	5800-000		\$1,200,000.00	\$1,388,101.98
10/26/2015		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$3,727.05	\$1,384,374.93

SUBTOTALS

\$1,824.31

\$1,317,256.83

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
Primary Taxpayer ID #: **_***7175
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6129
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/06/2015	153	Internal Revenue Service	Interim payment of 80% of nondisputed reimbursements per order signed 8-20-13 [dkt 2164]. Reversal 11-6-15 IRS did not receive check via mail; TE issued stop payment on check. AF	5800-004		(\$1,200,000.00)	\$2,584,374.93
11/09/2015	154	Internal Revenue Service	Interim payment of 80% of nondisputed reimbursements per order signed 8-20-13 [dkt 2164].	5800-000		\$1,200,000.00	\$1,384,374.93
11/24/2015	(7)	Sedgwick Claims Management Services	Account receivable re settlement on claim for Carla Johnson.	1121-000	\$7,801.77		\$1,392,176.70
11/25/2015		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$3,845.63	\$1,388,331.07
12/23/2015	155	Cavazos Hendricks Poirot & Smitham	Order signed 12-17-15 allowing final fees for attorney for trustee [docket no. 2247].	3110-000		\$17,580.75	\$1,370,750.32
12/23/2015	156	Cavazos Hendricks Poirot & Smitham	Order signed 12-17-15 allowing final expenses for attorney for trustee [docket no. 2247].	3120-000		\$1,320.67	\$1,369,429.65
12/28/2015		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$3,085.51	\$1,366,344.14
01/05/2016	(16)	Chapter 7 Estate of Renaissance Hos	Allocation of remaining funds in jointly administered lead case per order signed 1-5-16.	1290-000	\$2,387.47		\$1,368,731.61
01/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,055.64	\$1,366,675.97
02/11/2016	157	Lain Faulkner & Co., P.C.	Order signed 1-20-16 allowing payment of remaining balance of fees awarded and owed under order signed 4-24-13.	3410-000		\$8,000.00	\$1,358,675.97
02/11/2016	158	Lain Faulkner & Co., P.C.	Order signed 1-20-16 allowing supplemental fees for accountant for trustee.	3410-000		\$9,893.50	\$1,348,782.47
02/11/2016	159	Lain Faulkner & Co., P.C.	Order signed 1-20-16 allowing supplemental expenses for accountant for trustee.	3420-000		\$127.60	\$1,348,654.87
02/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,027.42	\$1,346,627.45
03/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,882.50	\$1,344,744.95

SUBTOTALS

\$10,189.24

\$49,819.22

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
Primary Taxpayer ID #: **_***7175
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6129
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/28/2016	160	International Sureties, Ltd	Payment for separate estate bond coverage 5-16-16 through 5-16-17.	2300-000		\$5,400.00	\$1,339,344.95
04/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,995.40	\$1,337,349.55
05/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,921.65	\$1,335,427.90
06/27/2016		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,981.63	\$1,333,446.27
07/11/2016	(7)	Old Republic Insurance Co	Account receivable re settlement on claim for Ricardo Garcia.	1121-000	\$2,663.53		\$1,336,109.80
07/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,915.19	\$1,334,194.61
08/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,978.27	\$1,332,216.34
09/26/2016		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,976.93	\$1,330,239.41
10/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,910.49	\$1,328,328.92
11/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,971.10	\$1,326,357.82
12/20/2016	(17)	Global Surety, LLC	Bond Premium Refund	1290-000	\$3,130.00		\$1,329,487.82
12/27/2016		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,904.82	\$1,327,583.00
01/03/2017	(7)	Texas Association of Counties	Account receivable	1121-000	\$16,137.16		\$1,343,720.16
01/03/2017	(7)	Texas Association of Counties	Account receivable	1121-000	\$16,673.09		\$1,360,393.25
01/24/2017	(18)	Cranehill Capital, LLC	Remnant Sale A portion of this check (\$3,750.00) will be allocated to Houston Community Hospital, Inc. (08-43821)	1229-000	\$25,000.00		\$1,385,393.25
01/25/2017		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,967.02	\$1,383,426.23

SUBTOTALS

\$63,603.78

\$24,922.50

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
Primary Taxpayer ID #: **_***7175
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6129
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/27/2017		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,024.97	\$1,381,401.26
03/28/2017	161	Estate of Houston Community Hospita	Portion of remnant asset sale proceeds belonging to Houston Community Hospital 08-43820, per order signed 1-25-17.	8500-000		\$3,750.00	\$1,377,651.26
06/19/2017	162	International Sureties, Ltd.	Premium payment for separate bond #016052364.	2300-000		\$2,800.00	\$1,374,851.26
08/15/2017	163	Blue Whale	Order signed 7/12/17 allowing flat fee expense for moving records held by special counsel to trustee.	2990-000		\$1,000.00	\$1,373,851.26
09/12/2017	164	John Dee Spicer	Final distribution representing a payment of 79.88 % per court order.	2100-000		\$96,569.91	\$1,277,281.35
09/12/2017	165	John Dee Spicer	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$13,929.06	\$1,263,352.29
09/12/2017	166	Cavazos Hendricks Poirot & Smitham	Final distribution representing a payment of 100.00 % per court order.	2700-000		\$90.50	\$1,263,261.79
09/12/2017	167	U.S. Trustee	Final distribution to claim 23 representing a payment of 100.00 % per court order.	2950-000		\$325.00	\$1,262,936.79
09/12/2017	168	Burton & Bedell, PLLC	Final distribution representing a payment of 100.00 % per court order.	3210-000		\$3,334.62	\$1,259,602.17
09/12/2017	169	U.S. Trustee	Final distribution to claim 21 representing a payment of 100.00 % per court order.	6990-000		\$97.50	\$1,259,504.67
09/12/2017	170	Texas Workforce Commission	Final distribution to claim 22 representing a payment of 100.00 % per court order.	6990-000		\$1,086.37	\$1,258,418.30
09/12/2017	171	Johnson & Johnson Health Care Syste	Final distribution to claim 589 representing a payment of 100.00 % per court order.	6990-000		\$4,973.63	\$1,253,444.67
09/12/2017	172	Merchants and Manufactures Bank	Final distribution to claim 750 representing a payment of 100.00 % per court order.	6990-000		\$1,200.00	\$1,252,244.67
09/12/2017	173	Molyamma George	Final distribution to claim 62 representing a payment of 100.00 % per court order.	5300-000		\$4,844.56	\$1,247,400.11
09/12/2017	174	Dr. Greg Podleski	Final distribution to claim 106 representing a payment of 100.00 % per court order.	5300-000		\$7,922.32	\$1,239,477.79

SUBTOTALS

\$0.00

\$143,948.44

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
Primary Taxpayer ID #: **_***7175
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6129
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/12/2017	175	Duane P. Glenn	Final distribution to claim 391 representing a payment of 100.00 % per court order.	5300-000		\$144.70	\$1,239,333.09
09/12/2017	176	Angela Myles, MD	Final distribution to claim 436 representing a payment of 100.00 % per court order.	5300-000		\$1,427.32	\$1,237,905.77
09/12/2017	177	Kathryn Sue Ripley	Final distribution to claim 682 representing a payment of 100.00 % per court order.	5300-000		\$2,389.16	\$1,235,516.61
09/12/2017	178	Dr. Dralves Gene Edwards	Final distribution to claim 792 representing a payment of 100.00 % per court order.	5300-000		\$3,472.80	\$1,232,043.81
09/12/2017	179	Internal Revenue Service	Distribution - Federal Withholding	5300-000		\$5,584.20	\$1,226,459.61
09/12/2017	180	Internal Revenue Service	Distribution - FICA	5300-000		\$3,462.20	\$1,222,997.41
09/12/2017	181	Internal Revenue Service	Distribution - Medicare	5800-000		\$809.72	\$1,222,187.69
09/12/2017	182	Internal Revenue Service	Distribution - FUTA	5800-000		\$558.42	\$1,221,629.27
09/12/2017	183	Texas Workforce Commission	Distribution - SUTA	5800-000		\$558.42	\$1,221,070.85
09/12/2017	184	Texas Workforce Commission	Final distribution to claim 2 representing a payment of 67.23 % per court order.	5800-000		\$26,522.59	\$1,194,548.26
09/12/2017	185	First Choice Power Special Purpose	Final distribution to claim 357 representing a payment of 67.23 % per court order.	5800-000		\$25,976.32	\$1,168,571.94
09/12/2017	186	Internal Revenue Service	Final distribution to claim 988 representing a payment of 33.17 % per court order.	5800-000		\$1,168,571.94	\$0.00
04/09/2018	172	VOID: Merchants and Manufactures Bank		6990-003		(\$1,200.00)	\$1,200.00
04/09/2018	176	VOID: Angela Myles, MD		5300-003		(\$1,427.32)	\$2,627.32
04/09/2018	177	VOID: Kathryn Sue Ripley		5300-003		(\$2,389.16)	\$5,016.48
04/09/2018	179	VOID: Internal Revenue Service		5300-003		(\$5,584.20)	\$10,600.68
04/09/2018	180	VOID: Internal Revenue Service		5300-003		(\$3,462.20)	\$14,062.88
04/09/2018	181	VOID: Internal Revenue Service		5800-003		(\$809.72)	\$14,872.60
04/09/2018	182	VOID: Internal Revenue Service		5800-003		(\$558.42)	\$15,431.02
04/09/2018	183	VOID: Texas Workforce Commission		5800-003		(\$558.42)	\$15,989.44
04/09/2018	185	VOID: First Choice Power Special Purpose		5800-003		(\$25,976.32)	\$41,965.76
04/09/2018	187	Internal Revenue Service	Distribution - Federal Withholding	5300-000		\$5,584.20	\$36,381.56

SUBTOTALS

\$0.00

\$1,203,096.23

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
Primary Taxpayer ID #: **_***7175
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6129
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/09/2018	188	Internal Revenue Service	Distribution - FICA	5300-000		\$3,462.20	\$32,919.36
04/09/2018	189	Internal Revenue Service	Distribution - Medicare	5800-000		\$809.72	\$32,109.64
04/09/2018	190	Internal Revenue Service	Distribution - FUTA	5800-000		\$558.42	\$31,551.22
04/09/2018	191	Texas Workforce Commission	Distribution - SUTA	5800-000		\$558.42	\$30,992.80
04/16/2018		Integrity Bank	Wire transfer from close of Union Bank account and opening of Integrity Bank account	9999-000		\$41,965.76	(\$10,972.96)
04/16/2018	187	VOID: Internal Revenue Service	Void of Check# 187	5300-003		(\$5,584.20)	(\$5,388.76)
04/16/2018	188	VOID: Internal Revenue Service	Void of Check# 188	5300-003		(\$3,462.20)	(\$1,926.56)
04/16/2018	189	VOID: Internal Revenue Service	Void of Check# 189	5800-003		(\$809.72)	(\$1,116.84)
04/16/2018	190	VOID: Internal Revenue Service	Void of Check# 190	5800-003		(\$558.42)	(\$558.42)
04/16/2018	191	VOID: Texas Workforce Commission	Void of Check# 191	5800-003		(\$558.42)	\$0.00

TOTALS:	\$3,247,909.76	\$3,247,909.76	\$0.00
Less: Bank transfers/CDs	\$0.00	\$64,027.09	
Subtotal	\$3,247,909.76	\$3,183,882.67	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$3,247,909.76	\$3,183,882.67	

For the period of 8/26/2008 to 12/20/2018

Total Compensable Receipts:	\$3,247,909.76
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,247,909.76
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$3,183,882.67
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,183,882.67
Total Internal/Transfer Disbursements:	\$64,027.09

For the entire history of the account between 01/01/1900 to 12/20/2018

Total Compensable Receipts:	\$3,247,909.76
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,247,909.76
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$3,183,882.67
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,183,882.67
Total Internal/Transfer Disbursements:	\$64,027.09

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
Primary Taxpayer ID #: **_***7175
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6137
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/20/2010		Transfer from Acct# XXXXXX6129	Transfer funds to checking account to pay Richard Wursche per order signed 12-31-09.	9999-000	\$17,376.00		\$17,376.00
01/20/2010	1001	Richard John Wursche	Payment of invoiced fees for Medicare/Medicaid advisor pursuant to order signed 12-31-09. Compensation for Medicare / Medicaid advisor to trustee per order signed 12-31-09.	3991-000		\$17,376.00	\$0.00
11/13/2010	(7)	Renaissance Hospital Grand Prairie	Transfer of funds from Renaissance Hospital Grand Prairie (08-43775) to Renaissance Hospital - Dallas to pay Medicare / Medicaid advisor, Richard Wursche.	1121-000	\$10,387.50		\$10,387.50
11/17/2010	1002	Richard John Wursche	Payment for invoiced fees (Nov. '09) for Medicare / Medicaid Advisor.	3991-000		\$25.00	\$10,362.50
11/17/2010	1003	Richard John Wursche	Payment for invoiced fees (Dec.'09) for Medicare / Medicaid Advisor.	3991-000		\$1,287.50	\$9,075.00
11/17/2010	1004	Richard John Wursche	Payment for invoiced fees (Jan. '10) for Medicare / Medicaid Advisor.	3991-000		\$1,250.00	\$7,825.00
11/17/2010	1005	Richard John Wursche	Payment for invoiced fees (March '10) for Medicare / Medicaid Advisor.	3991-000		\$2,362.50	\$5,462.50
11/17/2010	1006	Richard John Wursche	Payment for invoiced fees (April '10) for Medicare / Medicaid Advisor.	3991-000		\$112.50	\$5,350.00
11/17/2010	1007	Richard John Wursche	Payment for invoiced fees (May '10) for Medicare / Medicaid Advisor.	3991-000		\$3,787.50	\$1,562.50
11/17/2010	1008	Richard John Wursche	Payment for invoiced fees (June '10) for Medicare / Medicaid Advisor.	3991-000		\$125.00	\$1,437.50
11/17/2010	1009	Richard John Wursche	Payment for invoiced fees (July '10) for Medicare / Medicaid Advisor.	3991-000		\$1,437.50	\$0.00
12/22/2010		Transfer from Acct# XXXXXX6129	Transfer funds to checking to reimbursement special counsel for trustee per order signed 11-16-10.	9999-000	\$1,458.33		\$1,458.33
12/22/2010	1010	Cavazos Hendricks Poirot & Smitham	Order signed 11-16-10 allowing reimbursement of Adversary Proceeding filing fee to special counsel for trustee.	3220-000		\$1,458.33	\$0.00

SUBTOTALS

\$29,221.83

\$29,221.83

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
Primary Taxpayer ID #: **_***7175
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Checking Acct #: *****6137
Account Title: Checking Account
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/13/2011		Transfer from Acct# XXXXXX6129	Transfer funds to checking account to pay Medicare/Medicaid Advisor.	9999-000	\$3,227.00		\$3,227.00
01/13/2011	1011	Richard John Wursche	Payment for invoiced fees (Nov. '10) for Medicare/Medicaid Advisor.	3991-000		\$1,917.00	\$1,310.00
01/13/2011	1012	Richard John Wursche	Payment for invoiced fees (Dec. '10) for Medicare/Medicaid Advisor.	3991-000		\$1,310.00	\$0.00

TOTALS:	\$32,448.83	\$32,448.83	\$0.00
Less: Bank transfers/CDs	\$22,061.33	\$0.00	
Subtotal	\$10,387.50	\$32,448.83	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$10,387.50	\$32,448.83	

For the period of 8/26/2008 to 12/20/2018

Total Compensable Receipts:	\$10,387.50
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$10,387.50
Total Internal/Transfer Receipts:	\$22,061.33

Total Compensable Disbursements:	\$32,448.83
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$32,448.83
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 01/01/1900 to 12/20/2018

Total Compensable Receipts:	\$10,387.50
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$10,387.50
Total Internal/Transfer Receipts:	\$22,061.33

Total Compensable Disbursements:	\$32,448.83
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$32,448.83
Total Internal/Transfer Disbursements:	\$0.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
Primary Taxpayer ID #: **_***7175
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Bank Name: Independent Bank
Checking Acct #: *****3819
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/16/2018		Union Bank	Wire transfer of funds for close of Union Bank account and opening of Integrity Bank account	9999-000	\$41,965.76		\$41,965.76
11/05/2018		Internal Revenue Service	Tax Payments	*		\$9,856.12	\$32,109.64
			\$(404.86)	5300-000			\$32,109.64
			\$(404.86)	5800-000			\$32,109.64
			\$(1,731.10)	5300-000			\$32,109.64
			\$(1,731.10)	5800-000			\$32,109.64
			\$(5,584.20)	5300-000			\$32,109.64
11/05/2018		Internal Revenue Service	FUTA tax payment	5800-000		\$558.42	\$31,551.22
11/05/2018	1001	Texas Workforce Commission	Distribution - SUTA (2017)	5800-000		\$558.42	\$30,992.80
11/07/2018		Clerk of the U.S. Bankruptcy Court	Funds were transferred via ACH into the Court's Registry on 11/7/2018.	5300-000		\$1,427.32	\$29,565.48
11/07/2018		Clerk of the U.S. Bankruptcy Court	Funds were transferred via ACH into the Court's Registry on 11/7/2018.	5300-000		\$2,389.16	\$27,176.32
11/07/2018		Clerk of the U.S. Bankruptcy Court	Funds were transferred via ACH into the Court's Registry on 11/7/2018.	5800-000		\$25,976.32	\$1,200.00
11/07/2018		Clerk of the U.S. Bankruptcy Court	Funds were transferred via ACH into the Court's Registry on 11/7/2018.	4220-000		\$1,200.00	\$0.00

SUBTOTALS

\$41,965.76

\$41,965.76

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
Primary Taxpayer ID #: **_***7175
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Bank Name: Independent Bank
Checking Acct #: *****3819
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$41,965.76	\$41,965.76	\$0.00
Less: Bank transfers/CDs	\$41,965.76	\$0.00	
Subtotal	\$0.00	\$41,965.76	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$41,965.76	

For the period of 8/26/2008 to 12/20/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$41,965.76

Total Compensable Disbursements:	\$41,965.76
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$41,965.76
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 04/13/2018 to 12/20/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$41,965.76

Total Compensable Disbursements:	\$41,965.76
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$41,965.76
Total Internal/Transfer Disbursements:	\$0.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-43819-MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.
Primary Taxpayer ID #: **_***7175
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/26/2008
For Period Ending: 12/20/2018

Trustee Name: John Dee Spicer
Bank Name: Independent Bank
Checking Acct #: *****3819
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$3,258,297.26 \$3,258,297.26 \$0.00

For the period of 8/26/2008 to 12/20/2018

Total Compensable Receipts: \$3,258,297.26
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$3,258,297.26
Total Internal/Transfer Receipts: \$64,027.09

Total Compensable Disbursements: \$3,258,297.26
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$3,258,297.26
Total Internal/Transfer Disbursements: \$64,027.09

For the entire history of the case between 09/23/2009 to 12/20/2018

Total Compensable Receipts: \$3,258,297.26
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$3,258,297.26
Total Internal/Transfer Receipts: \$64,027.09

Total Compensable Disbursements: \$3,258,297.26
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$3,258,297.26
Total Internal/Transfer Disbursements: \$64,027.09

/s/ JOHN DEE SPICER

JOHN DEE SPICER